

County of Santa Clara



Finance Agency Controller-Treasurer Department

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November 14, 2025

Submitted by: DocuSigned by:
Margaret Olaiya
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Margaret Olaiya, Director, Finance Agency

TO: BOARD OF TRUSTEES, SANTA CLARA COUNTY SCHOOL DISTRICTS
BOARDS OF DIRECTORS, SANTA CLARA COUNTY SPECIAL PURPOSE DISTRICTS

FROM: ANNIE TOM, ASSISTANT CONTROLLER-TREASURER DS
Annie Tom

SUBJECT: COUNTY OF SANTA CLARA TREASURY INVESTMENT PORTFOLIO STATUS

RECOMMENDATION

Receive and file the September 30, 2025, Detailed Investment Portfolio Listing.

DISCUSSION

In compliance with the State of California Government Code as amended by Chapters 783 and 784, Statutes of 1995 and in compliance with County Policy, the Santa Clara County Treasury Investment Portfolio Report as of September 30, 2025, is submitted for your review and acceptance.

The attached detailed investment report lists each investment of the County Treasury Pool, as well as individual reports for specific investment funds that each school district or special district has in the County Treasury. The reports include the respective purchase and maturity dates, par value, amortized cost, market value, and yield to maturity for each investment.

A summary of market value versus cost is provided below for Commingled Investments of the County Pool.

	Cost	Market Value	Increase (Decrease)	Percent
Commingled Investments	\$ 9,350,524,447	\$ 9,350,213,154	\$ (311,292)	0.00 %

TO: SANTA CLARA COUNTY SCHOOL DISTRICTS AND SPECIAL PURPOSE DISTRICTS

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The yield of the Pool on September 30, 2025, was 3.92%. As a comparison, on September 30, 2025, the yield of a 6-month Treasury Bill was 3.84%. A two-year Treasury Note was 3.61%. The State of California Local Agency Investment Fund (LAIF) yield was 4.21%.

The Pool's yield is calculated as the average weighted yield at time of purchase of (1) previously purchased bonds and of (2) securities purchased at current market rates from new cash and cash proceeds from maturing securities. Many previously purchased bonds were bought when market interest rates were lower and before the Federal Reserve Bank raised interest rates by 5 percentage points. As lower yield bonds mature over the next year, and are replaced by bonds with current yields, the Pool's average yield will increase and approximate those of other market benchmarks.

Attached with the current investment-economic outlook is a schedule that lists the average weighted maturities and yield for the Commingled Investment Pool. Charts outlining investment concentrations and distribution of bond maturities are provided for the Pool. Also included is a chart showing the fiscal year-to date history of the Pool along with interest rates offered by selected comparable instruments.

Securities are purchased with the expectation that they will generally be held to maturity, hence unrealized gains or losses are not reflected in the yield calculations.

The market value of Pool securities was taken from pricing services provided by Bank of New York Mellon (BNY), Bloomberg Analytics, dealer quotes, and an independent pricing service.

A combination of maturing securities, new revenues, and tax receipts will adequately cover the anticipated cash flow needs for the next six months. Cash flows are continually monitored and are considered paramount in the selection of securities purchased for the Pool.

Attachments:

September 30, 2025, Quarterly Investment Report



Quarterly Investment Report

September 30, 2025



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Quarterly Investment Report Table of Contents

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Board of Supervisors: Sylvia Arenas, Betty Duong, Otto Lee, Susan Ellenberg, Margaret Abe-Koga

County Executive: James R. Williams



Santa Clara County Commingled Pool and Segregated Investments

September 30, 2025

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	\$9,350,524,447	\$9,350,213,154	-\$311,292	0.00%
Worker's Compensation	\$32,621,134	\$32,729,857	\$108,723	0.33%
Park Charter Fund	\$4,815,306	\$4,837,599	\$22,293	0.46%
Medical Malpractice Insurance Fund (1)	\$10,462,057	\$10,543,339	\$81,282	0.78%
Total	\$9,398,422,944	\$9,398,323,949	-\$98,995	0.00%

(1) Managed by Chandler Asset Management, Inc.

Summary of Yields* for Select Santa Clara County Investment Funds

Fund	2025			2024
	<u>Jul 31</u>	<u>Aug 31</u>	<u>Sep 30</u>	<u>Sep 30</u>
Commingled Investment Pool	3.86%	3.96%	3.92%	3.75%
Worker's Compensation	3.47%	3.42%	3.60%	2.83%
Weighted Yield	3.86%	3.95%	3.92%	3.75%

*Yield to maturity (YTM) is the rate of return paid on a bond, note, or other fixed income security if the investor buys and holds it to its maturity date and if the coupon interest paid over the life of the bond is reinvested at the same rate as the coupon rate. The calculation for YTM is based on the coupon rate, length of time to maturity, and market price at time of purchase.

Yield is a snapshot measure of the yield of the portfolio on the day it was measured based on the current portfolio holdings on that day. This is not a measure of total return, and is not intended to be, since it does not factor in unrealized capital gains and losses and reinvestment rates are dependent upon interest rate changes

**Cost Value is the amortized book value of the securities as of the date of this report.



Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

September 30, 2025

The widely respected forecast conducted by the Federal Reserve Bank of Atlanta projects that US gross domestic product (GDP) increased 3.8 percent in the third quarter, ending September 30th. Due to the ongoing Federal government shutdown, high-quality alternative data sources are being relied upon to gauge the economy's direction. Several agencies that produce key economic indicators, including the Bureau of Labor Statistics, have halted most of their operations since October 1st. The US economy grew at a 3.8 percent annualized pace in the second quarter. This is a revision and shows growth was stronger than the previously reported 3.3 percent advance. Consumer spending, led by high earners and many older Americans, in addition to business investment spending, continue to be key growth drivers. Both categories mask the impact of weakness currently being experienced by labor markets. Uncertainty over tariffs and other policies has led many companies to cut back on adding workers. Economists expect companies to add fewer employees in the coming year, about 49,000 a month on average. That is their lowest monthly payroll forecast since the July 2023 survey.

As job growth has weakened, wage growth has moderated, particularly for low-wage workers. In August 2025, wage and salary growth, for twelve months prior, fell to 0.9 percent for the bottom third of wage earners, the smallest gain since 2016. The top third saw growth of 3.6 percent over the same period, the most since November 2021.

The significant surge in capital expenditures related to generative artificial intelligence (AI), including spending on data centers and AI infrastructure, has boosted growth in the economy and generated strong stock market gains. Even though questions have emerged about the sustainability of spending, others such as Bloomberg economic analytics are projecting as much as \$4.0 trillion will be spent on AI infrastructure through 2030.

So far, the impact of the Federal Administration's levies, which include broad-based tariffs on nearly all US trading partners as well as sector-specific duties, has been more muted than expected. Tariff pass-through into consumer prices has taken longer than expected. Likewise, those tariff-related price increases which have emerged have been lower than anticipated. Economists project companies will eventually pass tariff costs through to consumers, but this will unfold over time.

After months of keeping interest rates steady and even with lingering inflation concerns, Federal Reserve Bank (Fed) policymakers resumed cutting rates on September 17th, lowering their benchmark interest rate by a quarter of a percentage point. The Fed further lowered the target range for the federal funds rate by another quarter of a percentage point to 3-3/4 to 4 percent range on October 29, 2025. Prior to these cuts, the last interest rate reduction occurred in December 2024. The Fed's decision was prompted by sharp reductions in hiring this summer and by concerns that hiring may weaken further. A significant revision of past employment reports also showed that the pace of job creation in 2025 through March was about half of what had been previously reported.



Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

September 30, 2025

Typically, when prices are rising, the Fed raises rates to slow inflation. When joblessness increases, the Fed cuts rates to lower borrowing costs and spur hiring. In 2025, the labor market softened while at the same time inflation has remained elevated, making the decision to reduce rates a difficult choice. Prices are still rising faster than the Fed's 2 percent inflation target, which has been the case for the last four and a half years. Many economists argue the pass-through of tariffs into prices, while slower and less substantial than expected, has not ended. Lastly, current monetary policy may not be that restrictive.

Given that the unemployment rate remained relatively low at 4.3 percent in August (last available report) and employers are reluctant to lay off employees, Fed policymakers also grappled with weak demand for workers and its connection to immigration enforcement, which is causing a collapse in labor supply and growth. Due to the ongoing government shutdown, the September payrolls report has not been released by the Labor Department.

U.S. job growth continued to decelerate in August, with the addition of only 22,000 new jobs. The US has added just 598,000 jobs so far in 2025 through August. Other than 2020, during the pandemic, this is the lowest job creation for the first eight months of the year since 2009, when the economy was upended by the financial crisis. The weakness has been particularly pronounced, with an average gain of about 26,750 jobs a month since May, the month after the Federal Administration launched "Liberation Day" tariffs. Of note, many federal workers have been on paid leave, deferred resignation or are still receiving severance pay, and therefore are still counted as employed.

Tariff increases will be less than initially indicated or announced by the Trump Administration, according to Bloomberg economic analysis. Canada's effective tariff rate, which is revenue divided by the value of exports to the US, was 3 percent as of July. Mexico's was slightly higher, at 4.7 percent. By this measure, the true tariff levy has not been significantly altered for either country since the 2025 launch of new tariffs.

However, other trading partners are facing higher effective rates. The average across all imports is approximately 10 percent. Nevertheless, many trade partners are still seeking, and being granted, a range of carve-outs and exemptions. Deal by deal, the US has already excluded more than 40 percent of imports of machinery and electronics (including smartphones and laptops), roughly 90 percent of pharmaceuticals, all energy products, and big shares of chemicals, metals, and metal products. Estimates indicate, as of this summer, the Federal Administration had shielded non-USMCA (US, Mexico & Canada) imports worth \$750 billion (as measured in 2024) from 2025 tariffs. Tax relief is yet another form of tariff flexibility. For example, US vehicle manufacturers have been lobbying the administration for help in meeting the cost of tariffs on imported car and truck parts.



Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

September 30, 2025

Sales of previously occupied U.S. homes rose 1.5 percent in September from August. Sales also increased 4.1 percent compared to September 2024, according to the National Association of Realtors (NAR). Lower mortgage rates and larger home inventories contributed to improved sales. Mortgage rates began declining in July in the lead-up to the Fed's September rate reduction decision. Buyers benefited from a wider selection of properties, which has brought supply and demand more into balance.

The U.S. housing market has been in a sales slump since 2022, when mortgage rates began climbing from historic lows. Sales of previously occupied U.S. homes sank last year (2024) to their lowest level in nearly 30 years.

Still, borrowing costs remain too high for many Americans to afford a home purchase following years of increasing prices. The U.S. median home sales price has risen 53 percent over the past six years. Despite easing mortgage rates, many home shoppers bought homes entirely with cash in September 2025. Such transactions made up 30 percent of all sales, up from 28 percent in August and unchanged compared to September 2024, according to the NAR.

There were 1.55 million homes unsold at the end of last month, up 1.3 percent from August and up 14 percent from September 2024. The latest inventory snapshot matches a 5-year high but remains well below the roughly 2 million homes for sale that was typical before the pandemic.

The portfolio strategy continues to focus on:

- (1) acquisition of high-quality issuers;
- (2) identifying and selecting bonds with attractive valuations;
- (3) appropriately sizing the liquidity portion of the portfolio to ensure adequate cash for near-term obligations; and
- (4) ensuring that monies targeted for longer-term investments are deployed in vehicles with favorable risk-adjusted yields.



Santa Clara County Commingled Pool and Segregated Investments

Portfolio Liquidity Adequacy, Review, and Monitoring

September 30, 2025

Yield and Weighted Average Maturity

The yield of the Commingled Pool is 3.92 and the weighted average life is 482 days.

Liquidity Adequacy

The County Treasurer believes the Commingled Pool contains sufficient cash flow from liquid and maturing securities, bank deposits and incoming cash to meet the next six months of expected expenditures.

Review and Monitoring

Meeder Public Funds, the County's investment advisor, currently monitors the Treasury Department's investment activities.

Additional Information

Securities are purchased with the expectation that they will be held to maturity, so unrealized gains or losses are not reflected in the yield calculations.

The market values of securities follows a hierarchy provided by independent pricing services, the Bank of New York Mellon, Bloomberg Analytics, and dealer quotes.



Santa Clara County Commingled Pool

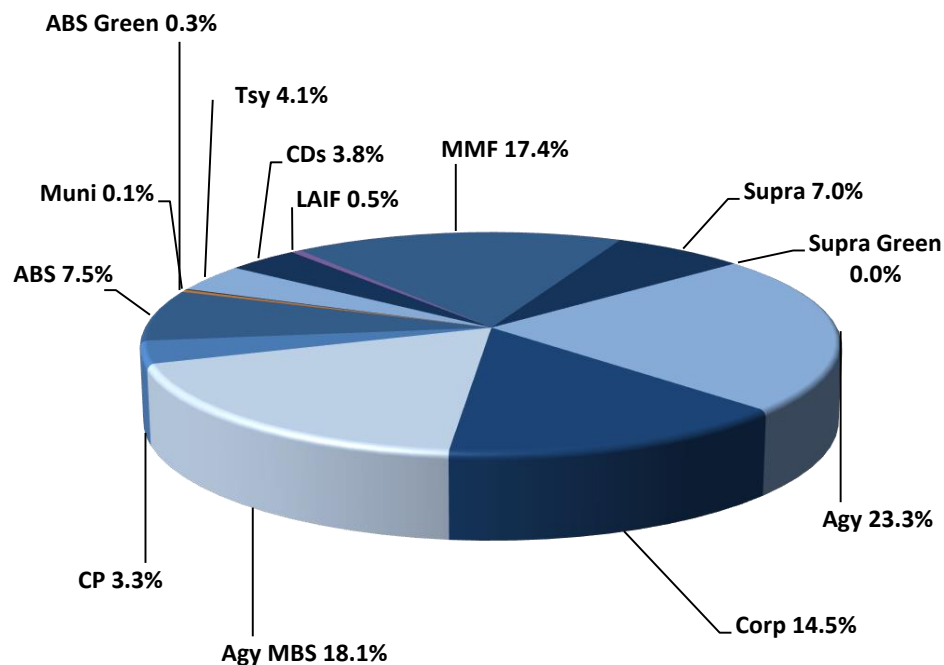
Allocation by Security Types

September 30, 2025

Sector	9/30/2025	6/30/2025	% Chng
Federal Agencies	23.32%	27.80%	-4.47%
Corporate Bonds	14.51%	11.60%	2.90%
Agy MBS	18.06%	12.38%	5.68%
Commercial Paper	3.32%	3.89%	-0.58%
ABS	7.55%	6.58%	0.97%
ABS Green Bonds	0.35%	0.31%	0.04%
Municipal Securities	0.14%	0.13%	0.00%
U.S. Treasuries	4.06%	6.11%	-2.05%
Negotiable CDs	3.80%	6.82%	-3.02%
LAIF	0.52%	0.42%	0.10%
Money Market Funds	17.38%	16.97%	0.41%
Supranationals	7.01%	6.78%	0.23%
Supranationals Green Bonds	0.00%	0.21%	-0.21%
Total	100.00%	100.00%	

Sector	9/30/2025	6/30/2025
Federal Agencies	2,180,707,861	3,178,300,798
Corporate Bonds	1,356,373,322	1,326,764,026
Agy MBS	1,688,563,012	1,415,337,776
Commercial Paper	310,052,766	445,039,069
ABS	705,798,141	751,845,143
ABS Green Bonds	32,484,234	35,427,944
Municipal Securities	12,905,000	15,400,000
U.S. Treasuries	379,815,771	698,662,818
Negotiable CDs	355,000,000	780,000,000
LAIF	48,325,546	47,801,827
Money Market Funds	1,624,809,202	1,939,886,739
Supranational	655,689,591	775,487,359
Supranationals Green Bonds	-	24,407,000
Total	9,350,524,447	11,434,360,500

Amounts are based on book value



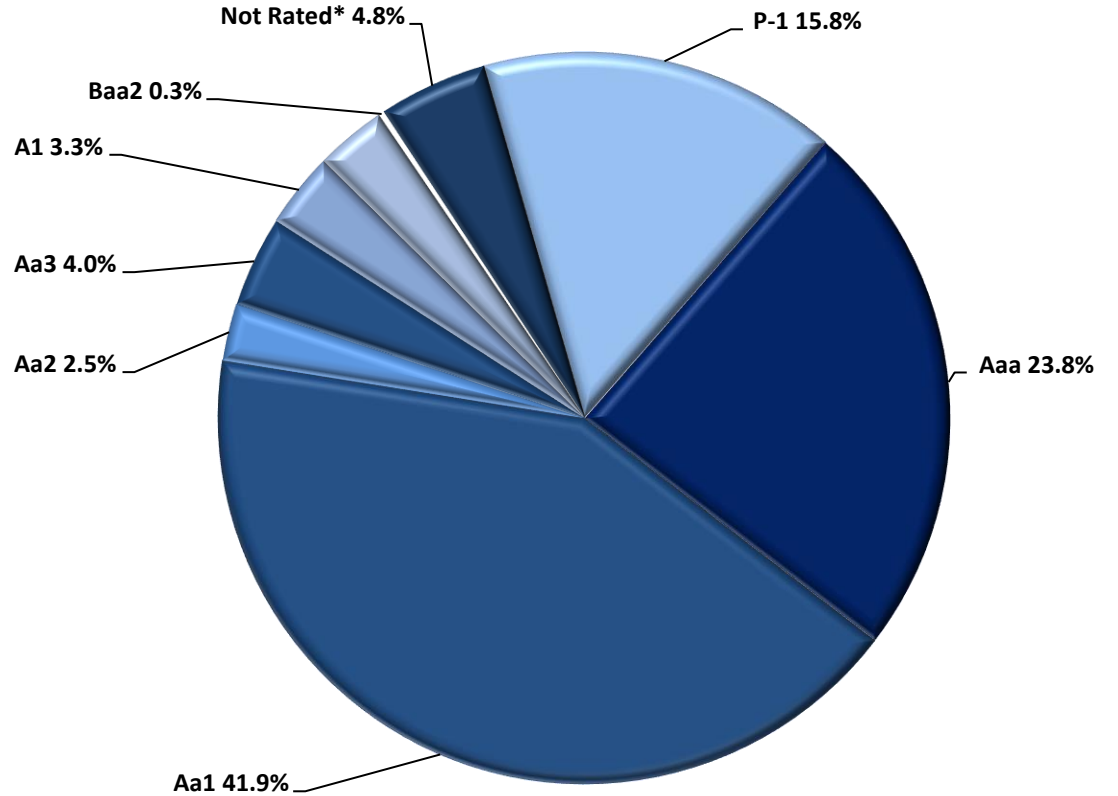


Santa Clara County Commingled Pool

Allocation by Ratings

September 30, 2025

Moody's Rating	Portfolio \$	Portfolio %
P-1	1,478,052,766	15.8%
P-2	-	0.0%
Aaa	2,228,048,117	23.8%
Aa1	3,918,300,615	41.9%
Aa2	235,103,372	2.5%
Aa3	374,805,909	4.0%
A1	309,381,220	3.3%
A2	289,037,817	3.1%
A3	47,994,484	0.5%
Baa2	23,847,445	0.3%
Not Rated*	445,952,703	4.8%
Total	9,350,524,447	100.0%



*Not Rated by Moody's but at least A-1 & F1 by S&P & Fitch.

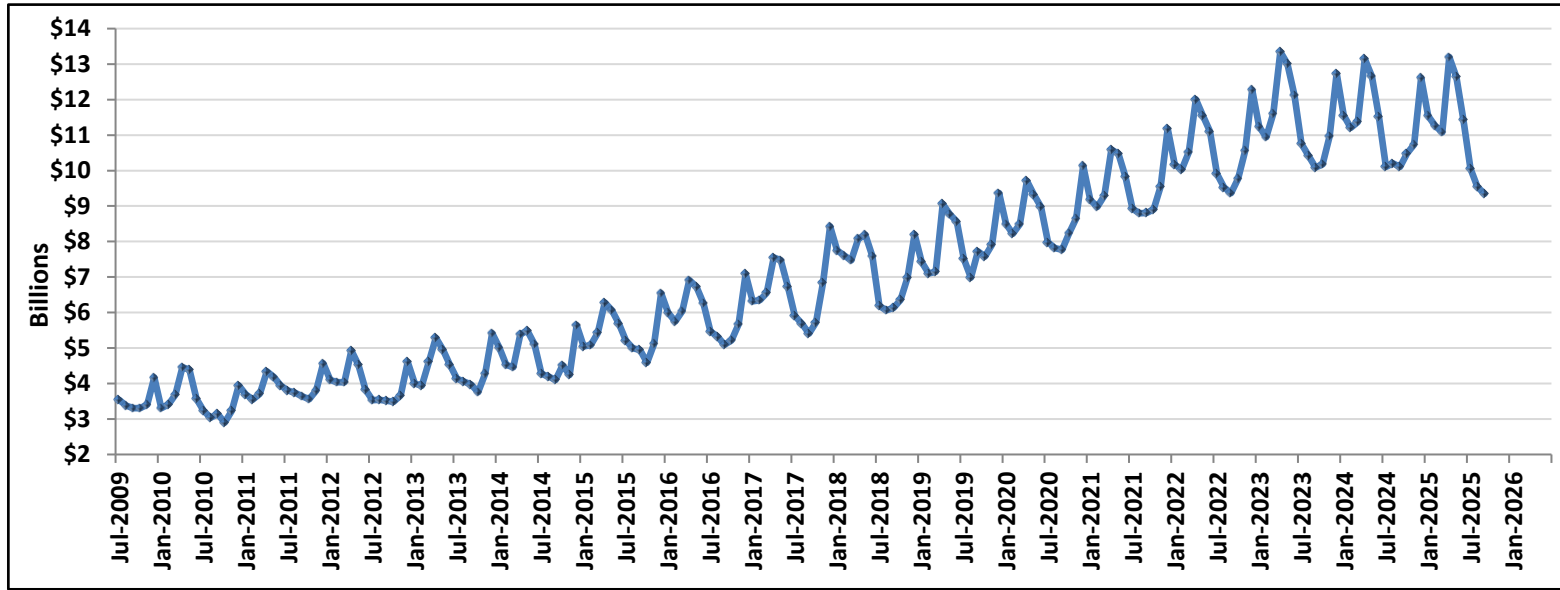
**Repurchase Agreements are not rated, but are collateralized by U.S. Trea

***LAIF is not rated, but is comprised of State Code allowable securities

Amounts are based on book values



Santa Clara County Commingled Pool Historical Month End Book Values September 30, 2025



Fiscal Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2014	\$4.13	\$4.05	\$3.98	\$3.76	\$4.27	\$5.42	\$5.02	\$4.52	\$4.46	\$5.39	\$5.49	\$5.11
FY 2015	\$4.27	\$4.19	\$4.10	\$4.05	\$4.25	\$5.64	\$5.05	\$5.09	\$5.42	\$6.28	\$6.07	\$5.69
FY 2016	\$5.21	\$4.99	\$4.94	\$4.59	\$5.12	\$6.54	\$6.00	\$5.75	\$6.04	\$6.91	\$6.73	\$6.26
FY 2017	\$5.47	\$5.33	\$5.09	\$5.22	\$5.67	\$7.08	\$6.32	\$6.35	\$6.55	\$7.56	\$7.47	\$6.73
FY 2018	\$5.90	\$5.69	\$5.41	\$5.72	\$6.85	\$8.43	\$7.75	\$7.61	\$7.47	\$8.08	\$8.19	\$7.58
FY 2019	\$6.18	\$6.07	\$6.13	\$6.35	\$6.99	\$8.20	\$7.42	\$7.10	\$7.15	\$9.05	\$8.77	\$8.56
FY 2020	\$7.51	\$6.98	\$7.18	\$7.58	\$7.91	\$9.36	\$8.49	\$8.22	\$8.49	\$9.70	\$9.32	\$8.98
FY 2021	\$7.98	\$7.81	\$7.77	\$8.23	\$8.65	\$10.13	\$9.17	\$8.98	\$9.30	\$10.59	\$10.47	\$9.83
FY 2022	\$8.92	\$8.79	\$8.81	\$8.91	\$9.55	\$11.18	\$10.17	\$10.03	\$10.52	\$12.01	\$11.54	\$11.10
FY 2023	\$9.90	\$9.52	\$9.37	\$9.77	\$10.56	\$12.27	\$11.23	\$10.94	\$11.61	\$13.35	\$13.00	\$12.13
FY 2024	\$10.75	\$10.42	\$10.09	\$10.18	\$10.97	\$12.74	\$11.56	\$11.20	\$11.37	\$13.14	\$12.66	\$11.52
FY 2025	\$10.11	\$10.21	\$10.10	\$10.49	\$10.74	\$12.61	\$11.53	\$11.26	\$11.08	\$13.20	\$12.64	\$11.43
FY 2026	\$10.06	\$9.54	\$9.35									

Amounts in billions

Source: Data source is supplied by Santa Clara County, while the calculations are performed by Meeder Public Funds.

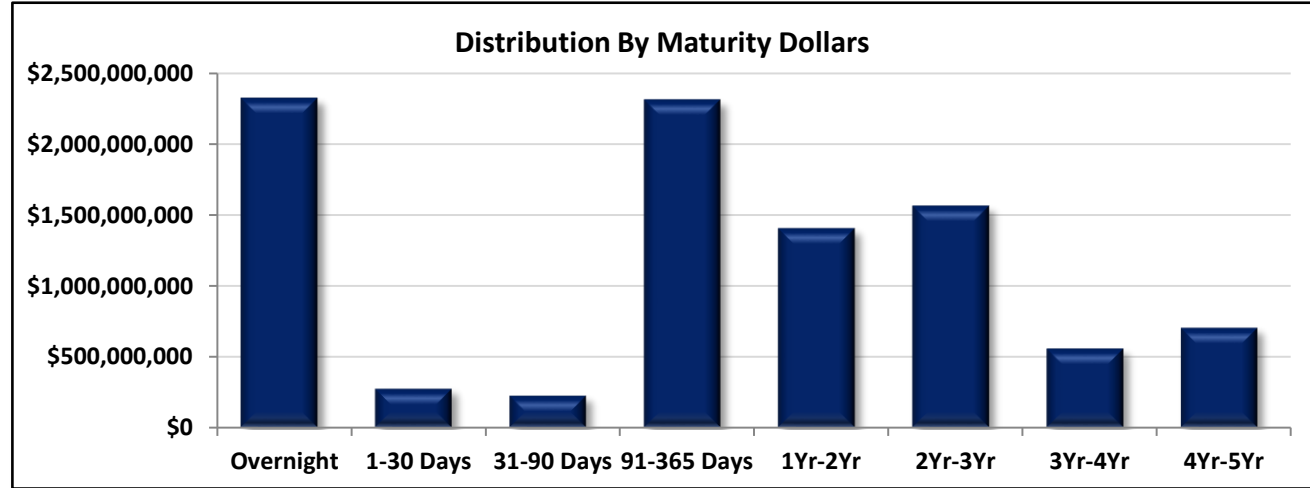


Santa Clara County Commingled Pool

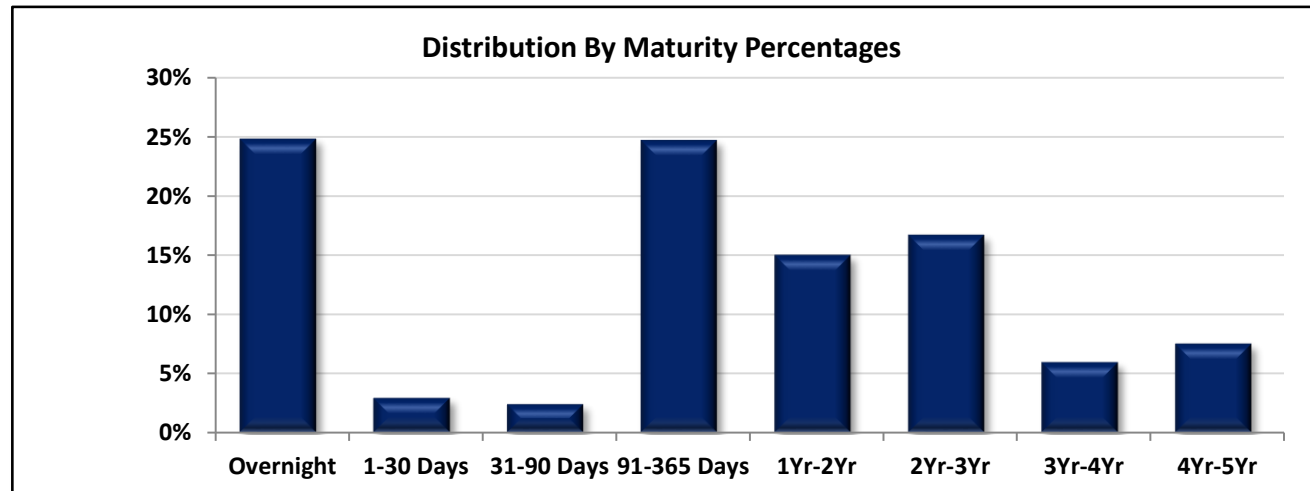
Distribution by Maturity

September 30, 2025

Maturity	Amount*
Overnight	2,321,465,217
1-30 Days	273,025,939
31-90 Days	223,307,568
91-365 Days	2,309,901,155
1Yr-2Yr	1,403,906,051
2Yr-3Yr	1,562,063,654
3Yr-4Yr	556,286,106
4Yr-5Yr	700,568,756
	9,350,524,447



Maturity	Amount*
Overnight	24.83%
1-30 Days	2.92%
31-90 Days	2.39%
91-365 Days	24.70%
1Yr-2Yr	15.01%
2Yr-3Yr	16.71%
3Yr-4Yr	5.95%
4Yr-5Yr	7.49%
	100.00%



*Amounts are based on book value

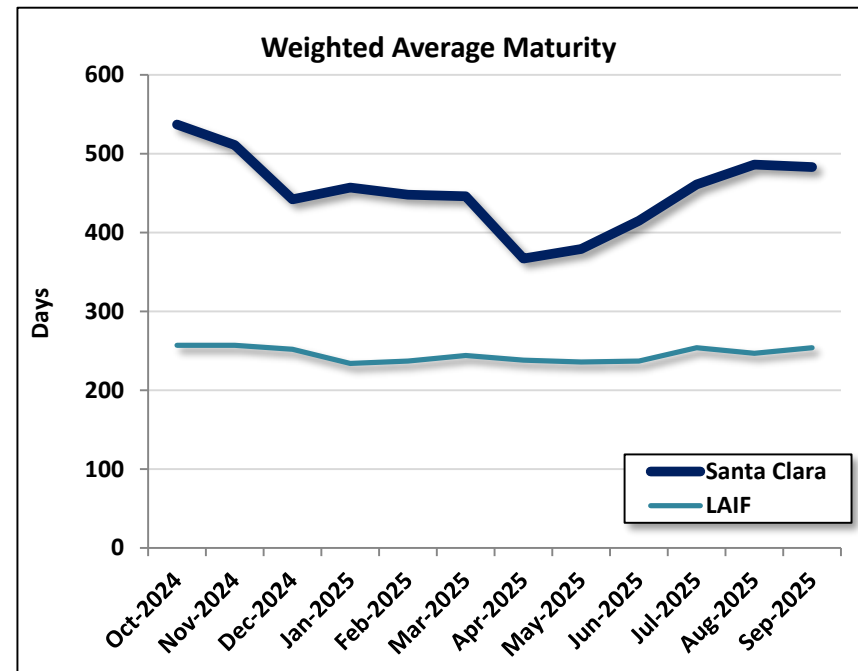
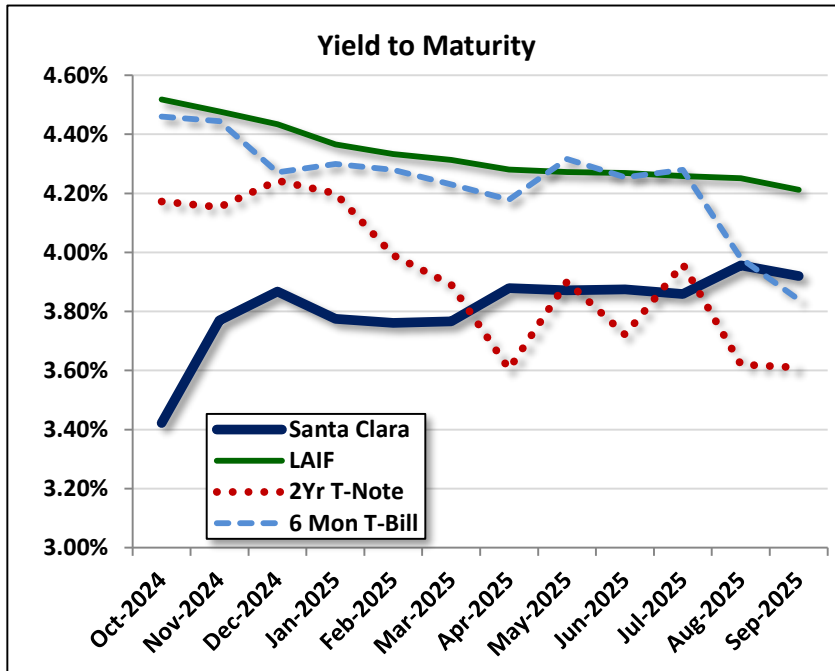
Source: Data source is supplied by Santa Clara County, while the calculations are performed by Meeder Public Funds.



Santa Clara County Commingled Pool

Yield to Maturity and Weighted Average Maturity

September 30, 2025



Item	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
SCC YTM	3.42%	3.77%	3.87%	3.78%	3.76%	3.77%	3.88%	3.87%	3.88%	3.86%	3.96%	3.92%
LAIF YTM	4.52%	4.48%	4.43%	4.37%	4.33%	4.31%	4.28%	4.27%	4.27%	4.26%	4.25%	4.21%
6 Mon T-Bill	4.46%	4.45%	4.27%	4.30%	4.28%	4.23%	4.18%	4.32%	4.25%	4.28%	3.98%	3.84%
2Yr T-Note	4.17%	4.15%	4.24%	4.20%	3.99%	3.89%	3.61%	3.90%	3.72%	3.96%	3.62%	3.61%
SCC WAM	537	511	442	457	448	446	367	379	415	461	486	483
LAIF WAM	257	257	252	234	237	244	238	236	237	254	247	254
SCC Duration*	0.92	0.88	0.74	0.75	0.75	0.73	0.60	0.61	0.68	0.74	0.79	0.82
LAIF Duration	0.70	0.70	0.69	0.62	0.63	0.65	0.63	0.63	0.63	0.70	0.68	0.67

*Effective Duration is expressed in years. The Duration for LAIF is an estimate.

Note: Yield to Maturity for 2Yr T-Note and 6 Mon T-bill are yields at market levels. LAIF and Santa Clara yields are calculated at purchase cost.

Source: Data source is supplied by Santa Clara County, while the calculations are performed by Meeder Public Funds.



Santa Clara County

Approved Issuers and Broker/Dealers

September 30, 2025

Direct Commercial Paper Issuers

Toyota Motor Credit

Broker/Dealers

Academy Securities, Inc
BofA Securities, LLC
Barclays Capital, Inc
Bank of Montreal, Chicago Branch
BNP Paribas Securities Corp
BNY Mellon Capital Markets, LLC
BMA Captial Markets Corp.
BOK Financial Securities (Bank of Oklahoma)
Brean Capital LLC
Cantor Fitzgerald & Co
Citigroup Global Markets Inc
Daiwa Capital Markets America Inc
Deutsche Bank Securities Inc
InspereX LLC
Jefferies LLC
JP Morgan Securities, Inc
Keybanc Capital Markets, Inc
Loop Capital Markets LLC
Mesirow Financial, Inc.
Mischler Financial Group, Inc.
Mizuho Securities USA, Inc
MUFG Securities Americas Inc.
Nomura Securities International, Inc.
Piper Sandler & Co.
Raymond James, Inc.
RBC Capital Markets, Inc
Santander US Capital Markets LLC
UBS Securities LLC
Siebert Williams Shank & Co LLC

Santa Clara County Commingled Pool Compliance with Investment Policy September 30, 2025



Item/Sector	Parameters	In Compliance
Maturity	Weighted Average Maturity (WAM) must be less than 36 months	Yes
Interest Periods	Securities must pay interest within one year of the initial investment and at least semiannually in subsequent years	Yes
Investment Swaps	Similar maturity swaps, so as not to affect cash flow needs, should have minimum 5 basis point gain	Yes
Issuer Limits	No more than 5% of the portfolio shall be invested in aggregate of any single institution of the following types: Bankers Acceptances, CP, Negotiable CDs, and Corporate Notes	Yes
U.S. Treasuries	No sector limit, no issuer limit, max maturity 5 years	Yes
U.S. Federal Agencies	No sector limit, no issuer limit, max maturity 5 years	Yes
LAIF	No sector limit, no issuer limit, CA State's deposit limit \$75 million	Yes
Repurchase Agreements	No sector limit, no Issuer limit, max maturity 92 days, treasury and agency collateral at 102% of investment, if maturity exceeds 15 days, must be collateralized by securities with 5 years or less maturities	Yes
Commercial Paper	Sector limit 40%, issuer limit 5%, max maturity 270 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by domestic corporation w/ at least \$500 mil of assets, and long term debt rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's)	Yes
Corporate Bonds	Sector limit 30%, issuer limit 5%, max maturity 5 years, rated by at least two: A- (S&P/Fitch)/A3 (Moody's), issued by domestic corps/depositories, but no single NRSRO rating can be lower than A- or equivalent	Yes
Money Market Funds	Sector limit 20%, issuer limit 10%, rated by at least two: AAA-m (S&P/Fitch)/Aaa-mf (Moody's), MMF has at least \$500 mil managed	Yes
Negotiable Certificates of Deposit	Sector limit 30%, issuer limit 5%, max maturity 5 years, if under 1 year rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), if greater than 1 year rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's)	Yes
Municipal Securities	Sector limit 10%, no issuer limit, State of CA, local CA agencies, and other municipal securities of the other 49 states, if long-term rated, then by at least two: A- (S&P/Fitch)/A3 (Moody's), if short-term rated, then by at least two: SP-1 (S&P), MIG-1 (Moody's), F-1 (Fitch), revenue based bonds payable solely out of the States' or local agencies' revenues	Yes
Agency Mortgage-Backed Securities	Sector limit 20%, no issuer limit, max maturity 5 years, collateralized by pools of conforming residential mortgage loans insured by FHLMC/FNMA and residential mortgages guaranteed by FHA (GNMA)	Yes
Asset-Backed Securities	Sector limit 20%, no issuer limit, max maturity 5 years, collateralized by pools of loans such as installment/receivables, security must be rated by at least two: AA- (S&P/Fitch), Aa3 (Moody's), issuer rated by at least two: A- (S&P/Fitch), A3 (Moody's)	Yes
Supranational Debt Obligations	Sector limit 30%, max maturity 5 years, issued or unconditionally guaranteed by the IBR and IADB, rated by at least two: AAA (S&P/Fitch), Aaa (Moody's)	Yes
Bankers' Acceptances	Sector limit 40%, issuer limit 5%, max maturity 180 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by commercial banks, collateral must exceed market value of security by 2%	Yes, None in Portfolio
Securities Lending	Sector limit 20%, max maturity 92 days for loans and reinvestment, loan counterparty must be a primary dealer, collateral must exceed 2% of market value, loaned securities must be owned for at least 30 days	Yes, None in Portfolio



Santa Clara County Commingled Pool

Allocation by Security Types

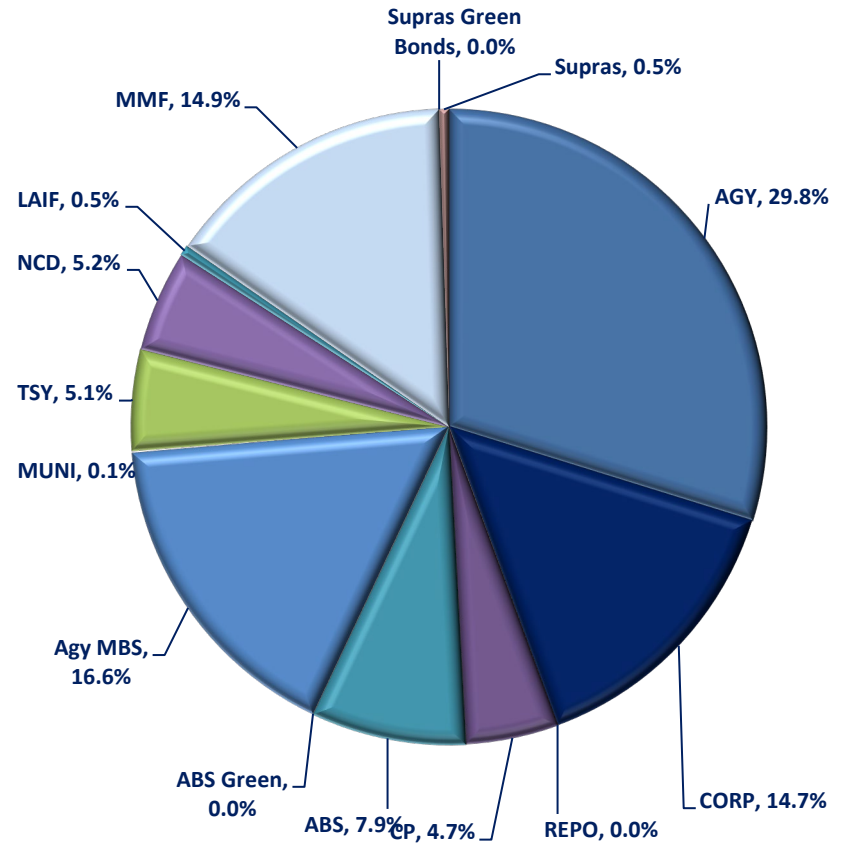
For the Month Ended July 31, 2025

Average Daily Balance	\$ 10,972,707,585.13
Book Yield	3.859%
Weighted Average Maturity	461 Days

Investment Type	Par Value (Millions)	Book Value* (Millions)	Mkt Value (Millions)
Federal Agencies	\$ 2,703.00	\$ 2,679.77	\$ 2,681.52
Corporate Bonds	1,326.47	1,310.74	1,319.55
Repurchase Agreements	-	-	-
Commercial Paper	425.00	422.35	424.23
Asset-Backed Securities	707.34	707.26	710.11
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,515.49	1,505.07	1,495.63
Municipal Securities	12.91	12.91	12.90
U.S. Treasuries	470.00	466.87	462.62
Negotiable CDs	465.00	465.00	464.82
LAIF	48.33	48.33	48.33
Money Market Funds	1,340.36	1,340.36	1,340.36
Supranationals Green Bonds	-	-	-
Supranationals	44.47	44.03	43.77
Total	\$ 9,058.36	\$ 9,002.68	\$ 9,003.83

*Represents Amortized Book Value

Asset Allocation By Market Value





Santa Clara County Commingled Pool

Allocation by Security Types

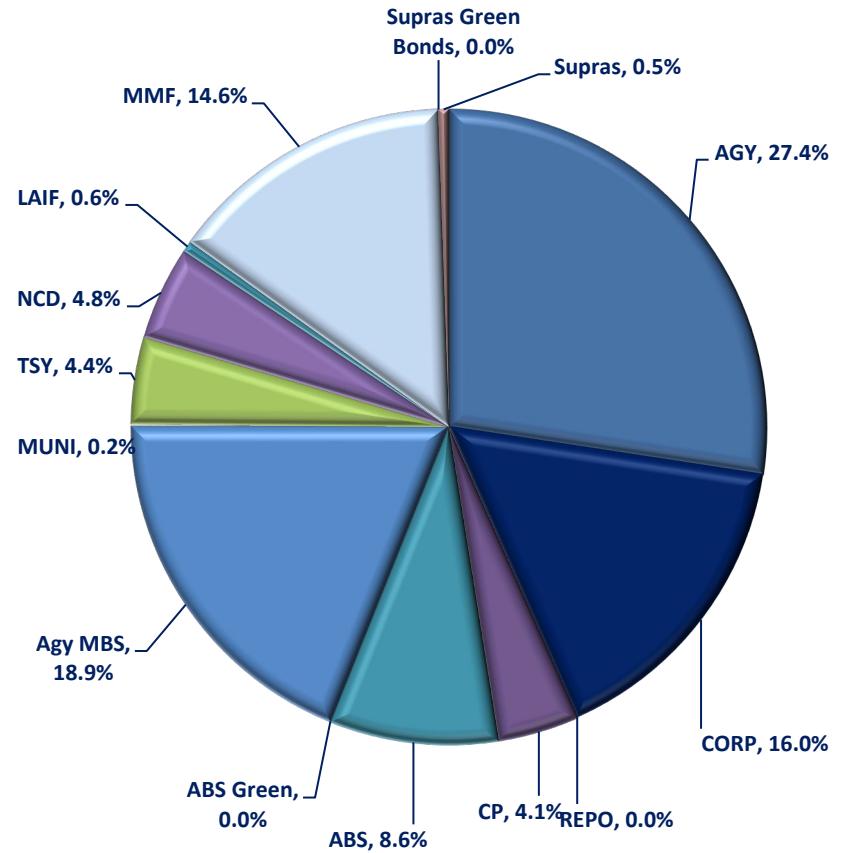
For the Month Ended August 31, 2025

Average Daily Balance	\$ 9,940,191,354.97
Book Yield	3.956%
Weighted Average Maturity	486 Days

Investment Type	Par Value (Millions)	Book Value* (Millions)	Mkt Value (Millions)
Federal Agencies	\$ 2,343.15	\$ 2,325.39	\$ 2,328.42
Corporate Bonds	1,358.47	1,342.80	1,357.37
Repurchase Agreements	-	-	-
Commercial Paper	350.00	347.33	348.26
Asset-Backed Securities	726.36	726.28	731.67
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,619.51	1,609.36	1,607.06
Municipal Securities	12.91	12.91	12.96
U.S. Treasuries	380.00	379.00	374.42
Negotiable CDs	405.00	405.00	405.02
LAIF	48.33	48.33	48.33
Money Market Funds	1,239.91	1,239.91	1,239.91
Supranationals Green Bonds	-	-	-
Supranationals	44.47	43.99	43.95
Total	\$ 8,528.11	\$ 8,480.28	\$ 8,497.37

*Represents Amortized Book Value

Asset Allocation By Market Value



SANTA CLARA COUNTY INVESTMENTS
Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable CDs											
06051WUS1	45729	BANK OF AMERICA CORP	04/14/2025	75,000,000.00	75,000,000.00	75,037,050.00	4.330	4.330	4.390	01/09/2026	100
22536JSZ9	46118	CREDIT AGRICOLE CIB NY	06/27/2025	65,000,000.00	65,000,000.00	65,054,340.00	4.280	4.221	4.280	01/26/2026	117
13606DHR6	45689	CANADIAN IMP BK COMM NY	04/08/2025	75,000,000.00	75,000,000.00	75,002,325.00	4.330	4.330	4.390	10/10/2025	9
60710TM81	45719	MIZUHO BANK LTD/NY	04/10/2025	65,000,000.00	65,000,000.00	65,005,200.00	4.380	4.380	4.440	10/24/2025	23
90275DUM0	45736	UBS AG STAMFORD CT	04/14/2025	75,000,000.00	75,000,000.00	75,011,475.00	4.370	4.370	4.430	11/07/2025	37
Subtotal and Average				355,000,000.00	355,000,000.00	355,110,390.00		4.328	4.388		56
Mortgage Backed Securities (MBS)											
3133LJAN1	41524	FHLMC SINGLE FAMILY POOL	11/16/2021	7,418,818.61	7,295,703.61	6,844,478.71	1.500	0.932	0.945	11/01/2031	2,222
3133LPUA3	41675	FHLMC SINGLE FAMILY POOL	12/16/2021	11,660,650.93	11,534,492.42	10,783,341.24	1.500	1.127	1.142	01/01/2032	2,283
3132XFUA4	46143	FHLMC SINGLE FAMILY POOL	07/02/2025	10,218,650.00	10,270,000.00	10,226,175.03	4.200	4.281	4.340	10/01/2029	1,461
3137H74L4	45059	FHLMC NOTES	11/25/2024	20,934,572.65	20,960,773.62	20,873,708.85	4.800	4.696	4.761	04/25/2030	1,667
3132XKXC6	45093	FHLMC NOTES	12/10/2024	19,873,437.50	20,000,000.00	19,915,625.00	4.390	4.469	4.531	10/01/2029	1,461
3132XKXC6-A	45140	FHLMC NOTES	12/18/2024	9,870,312.50	10,000,000.00	9,957,812.50	4.390	4.716	4.782	10/01/2029	1,461
3132XKT72	46567	FHLMC NOTES	09/30/2025	35,018,304.38	34,728,000.00	34,827,642.62	4.260	3.967	4.022	09/01/2029	1,431
3137BP4J5	39654	FHLMC MULTI-FAMILY	07/01/2019	2,032,738.59	2,004,935.78	1,991,717.64	2.446	1.911	1.938	03/25/2026	175
3137BSP64	40526	FHLMC MULTI-FAMILY	07/01/2020	4,004,626.90	3,792,484.78	3,755,019.20	2.340	0.651	0.661	07/25/2026	297
3137BYLE8	40638	FHLMC MULTI-FAMILY	10/08/2020	7,231,875.00	6,650,000.00	6,630,232.88	2.700	0.875	0.888	10/25/2025	24
3137F72W4	40784	FHLMC MULTI-FAMILY	11/30/2020	520,497.86	520,497.86	519,895.64	5.681	0.394	0.400	09/25/2029	1,455
3132XFFH6	40812	FHLMC MULTI-FAMILY	12/09/2020	45,330,468.75	45,000,000.00	44,870,148.00	0.770	0.609	0.618	10/01/2025	0
3137FF3W5	40983	FHLMC MULTI-FAMILY	03/04/2021	1,916,222.24	1,916,260.57	1,857,185.32	0.602	0.585	0.593	09/25/2027	724
3137BYLE8	41131	FHLMC MULTI-FAMILY	05/13/2021	5,406,445.31	5,000,000.00	4,985,137.50	2.700	0.775	0.786	10/25/2025	24
3137FYZG4	41133	FHLMC MULTI-FAMILY	05/13/2021	6,533,776.70	6,533,946.58	6,457,592.84	0.861	0.838	0.850	06/25/2027	632
3137FPJ55	41164	FHLMC MULTI-FAMILY	06/07/2021	10,468,083.83	9,717,977.45	9,595,011.02	2.606	0.821	0.832	07/25/2027	662
3137FBAB2	41192	FHLMC MULTI-FAMILY	06/17/2021	4,273,280.76	3,943,050.30	3,905,008.15	3.038	0.705	0.715	08/25/2027	693
3137H14A1	41222	FHLMC MULTI-FAMILY	06/30/2021	10,701,152.69	10,701,313.21	10,340,005.84	0.854	0.831	0.842	01/25/2028	846
3132XFD47	41319	FHLMC MULTI-FAMILY	08/24/2021	15,703,125.00	15,000,000.00	14,709,156.00	2.100	0.624	0.633	11/01/2026	396
3137FQ3Y7	41791	FHLMC MULTI-FAMILY	01/28/2022	14,659,473.78	14,359,934.52	13,872,574.14	2.190	1.684	1.708	07/25/2029	1,393
3137H6LTO	41892	FHLMC MULTI-FAMILY	03/08/2022	6,999,243.70	6,999,439.68	6,914,947.34	1.946	1.861	1.887	03/25/2027	540
3137H73W1	42046	FHLMC MULTI-FAMILY	04/21/2022	5,104,064.75	5,104,907.06	5,035,296.55	2.750	2.598	2.635	04/25/2027	571
3137F1G44	42093	FHLMC MULTI-FAMILY	04/29/2022	35,324,023.44	35,000,000.00	34,634,250.00	3.243	2.629	2.665	04/25/2027	571

Portfolio SCL2
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Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3137BXQY1	42099	FHLMC MULTI-FAMILY	05/02/2022	40,300,000.00	40,000,000.00	39,606,708.00	3.224	2.982	3.023	03/25/2027	540
3137F2LJ3	42110	FHLMC MULTI-FAMILY	05/03/2022	34,967,187.50	35,000,000.00	34,548,258.50	3.117	3.069	3.112	06/25/2027	632
3137F1G44	42150	FHLMC MULTI-FAMILY	05/11/2022	19,956,250.00	20,000,000.00	19,791,000.00	3.243	3.220	3.265	04/25/2027	571
3137FMD25	42205	FHLMC MULTI-FAMILY	05/24/2022	19,784,218.55	19,939,999.80	19,821,737.66	2.875	3.023	3.065	04/25/2026	206
3137FBAJ5	42757	FHLMC MULTI-FAMILY	12/08/2022	10,245,250.00	10,700,000.00	10,564,549.77	3.281	4.394	4.455	08/25/2027	693
3137BYLD0	42764	FHLMC MULTI-FAMILY	12/09/2022	19,238,281.25	20,000,000.00	19,722,894.00	3.288	4.198	4.257	02/25/2027	512
3132CW3F9	42931	FHLMC MULTI-FAMILY	02/16/2023	11,791,633.80	12,417,351.92	12,167,323.70	2.000	4.704	4.769	12/01/2027	791
3132XGQ74	42949	FHLMC MULTI-FAMILY	02/24/2023	42,304,197.41	43,711,150.05	43,555,502.95	3.700	4.444	4.506	11/01/2027	761
3137FEZT0	43054	FHLMC MULTI-FAMILY	04/11/2023	17,079,324.56	17,261,378.16	17,210,636.61	3.725	4.045	4.101	12/25/2027	815
3132XFLM8	43080	FHLMC MULTI-FAMILY	04/17/2023	31,149,045.31	31,160,000.00	31,296,256.45	4.300	4.288	4.347	02/01/2028	853
3132XGW51	43597	FHLMC MULTI-FAMILY	10/30/2023	13,905,408.52	14,838,000.00	14,817,824.03	4.210	5.718	5.798	07/01/2028	1,004
3137HB3G7	43636	FHLMC MULTI-FAMILY	12/07/2023	20,939,667.00	21,000,000.00	21,481,164.60	4.860	4.792	4.858	10/25/2028	1,120
3132XFND6	43889	FHLMC MULTI-FAMILY	02/16/2024	40,995,874.77	41,126,000.00	41,558,530.78	5.000	4.879	4.946	08/01/2028	1,035
3137HJ5Z6	45607	FHLMC MULTI-FAMILY	03/31/2025	14,975,986.01	14,978,326.37	14,950,243.51	4.830	4.607	4.671	09/25/2029	1,455
3137HBP1	45706	FHLMC MULTI-FAMILY	04/14/2025	5,010,053.78	5,010,053.78	5,023,839.94	4.940	4.845	4.913	01/25/2031	1,942
3137HLY48	46077	FHLMC MULTI-FAMILY	06/26/2025	19,999,960.00	20,000,000.00	20,256,336.00	4.404	4.313	4.373	04/25/2030	1,667
3137BS5N9	46078	FHLMC MULTI-FAMILY	06/24/2025	34,473,632.81	35,000,000.00	34,683,022.50	2.720	4.337	4.397	07/25/2026	297
3137BS5N9	46079	FHLMC MULTI-FAMILY	06/25/2025	24,623,046.88	25,000,000.00	24,773,587.50	2.720	4.347	4.408	07/25/2026	297
3137HMC73	46171	FHLMC MULTI-FAMILY	07/17/2025	24,993,481.00	24,993,481.00	24,993,423.51	4.849	4.847	4.914	05/25/2030	1,697
3137HMCL2	46304	FHLMC MULTI-FAMILY	08/07/2025	29,999,472.30	29,999,472.30	29,999,403.30	4.880	4.862	4.929	06/25/2030	1,728
3137H6MJ1	46352	FHLMC MULTI-FAMILY	08/15/2025	13,519,233.59	13,519,233.59	13,473,423.67	4.711	4.609	4.673	02/25/2029	1,243
3137H5Y35	46526	FHLMC MULTI-FAMILY	09/23/2025	25,896,308.31	25,928,719.21	25,778,858.99	4.631	4.600	4.664	01/25/2029	1,212
3137H6MJ1-A	46541	FHLMC MULTI-FAMILY	09/24/2025	16,877,918.09	16,899,041.90	16,841,779.50	4.873	4.696	4.761	02/25/2029	1,243
3138LDYK3	42111	FNMA NOTES	05/03/2022	34,469,545.02	35,150,587.65	34,720,578.21	2.550	3.035	3.077	07/01/2026	273
3138LECC3	42910	FNMA NOTES	02/08/2023	37,820,312.50	40,000,000.00	39,477,470.00	2.420	4.069	4.126	07/01/2026	273
3136B06Q4	44491	FNMA NOTES	07/23/2024	4,859,005.24	4,858,815.44	4,853,962.46	5.770	5.576	5.654	04/25/2030	1,667
3140NYSV4	46144	FNMA NOTES	07/02/2025	35,267,968.75	35,000,000.00	35,380,697.80	4.470	4.253	4.312	06/01/2030	1,704
3138LEC33	40905	FNMA MULTI-FAMILY	01/22/2021	10,017,891.35	9,237,735.70	9,116,448.39	2.380	0.600	0.609	07/01/2026	273
3136AUG21	41228	FNMA MULTI-FAMILY	07/07/2021	17,447,349.22	16,363,281.80	16,081,798.99	2.417	0.927	0.940	10/25/2026	389
3138LDLP6	41854	FNMA MULTI-FAMILY	02/23/2022	10,387,179.54	10,096,893.84	10,001,259.09	2.750	1.876	1.902	04/01/2026	182
3138LCT54	42039	FNMA MULTI-FAMILY	04/20/2022	35,196,875.00	35,000,000.00	34,824,865.95	3.100	2.909	2.949	01/01/2026	92
3138LFUJ5	42112	FNMA MULTI-FAMILY	05/03/2022	19,493,750.00	20,000,000.00	19,669,677.80	2.470	3.050	3.093	10/01/2026	365

Portfolio SCL2
AP

FI (PRF_FI) 7.3.12
Report Ver. 7.3.11

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3136AK2F9	42120	FNMA MULTI-FAMILY	05/04/2022	33,994,044.64	33,919,844.99	33,648,326.81	3.286	3.195	3.240	08/25/2026	328
3138LD5W9	42133	FNMA MULTI-FAMILY	05/06/2022	14,643,750.00	15,000,000.00	14,819,994.60	2.625	3.170	3.214	06/01/2026	243
3138LD5W9	42137	FNMA MULTI-FAMILY	05/09/2022	14,622,656.25	15,000,000.00	14,819,994.60	2.625	3.208	3.253	06/01/2026	243
3138LEC82	42151	FNMA MULTI-FAMILY	05/11/2022	19,509,375.00	20,000,000.00	19,773,754.40	2.570	3.165	3.209	07/01/2026	273
3140HV6S8	42188	FNMA MULTI-FAMILY	05/19/2022	28,959,375.00	30,000,000.00	29,454,306.60	2.190	2.988	3.030	11/01/2026	396
3138LD5W9	42234	FNMA MULTI-FAMILY	06/01/2022	7,880,625.00	8,000,000.00	7,903,997.12	2.625	3.296	3.342	06/01/2026	243
3138L5FA3	42758	FNMA MULTI-FAMILY	12/08/2022	8,394,598.06	8,556,707.56	8,529,164.97	3.765	4.394	4.455	12/01/2025	61
3138LCT54-A	42878	FNMA MULTI-FAMILY	01/25/2023	9,723,437.50	10,000,000.00	9,949,961.70	3.100	4.684	4.749	01/01/2026	92
3140LJKS4	43098	FNMA MULTI-FAMILY	04/20/2023	23,264,450.63	23,279,000.00	23,366,444.77	4.540	4.533	4.596	01/01/2028	822
3140LJJN7	43145	FNMA MULTI-FAMILY	05/02/2023	30,631,160.63	30,732,000.00	30,677,574.86	4.385	4.375	4.436	01/01/2028	822
3140LHFC9	43162	FNMA MULTI-FAMILY	05/09/2023	24,437,500.00	25,000,000.00	24,759,804.00	3.530	4.065	4.122	09/01/2027	700
3140LJS23	43200	FNMA MULTI-FAMILY	05/24/2023	24,855,468.75	25,000,000.00	25,151,929.00	4.170	4.163	4.221	02/01/2028	853
3140LJX68	43268	FNMA MULTI-FAMILY	06/26/2023	23,036,842.50	23,492,000.00	23,546,818.11	4.225	4.641	4.706	06/01/2028	974
3140LLCB5	43563	FNMA MULTI-FAMILY	11/01/2023	21,559,042.97	22,527,000.00	22,620,305.93	4.620	5.636	5.714	07/01/2028	1,004
3142FFGN1	44063	FNMA MULTI-FAMILY	04/15/2024	39,065,625.00	40,000,000.00	40,033,628.80	4.600	5.134	5.206	01/01/2029	1,188
3138LMNE9	44670	FNMA MULTI-FAMILY	08/07/2024	16,522,889.24	16,552,632.25	16,443,994.18	4.755	4.726	4.792	03/01/2028	882
313637Q52	44805	FNMA MULTI-FAMILY	10/08/2024	20,703,337.53	20,975,361.75	20,758,839.59	3.750	4.265	4.324	08/01/2028	1,035
3140NY4X6	46228	FNMA MULTI-FAMILY	07/21/2025	30,675,203.13	30,856,000.00	31,031,866.24	4.480	4.592	4.656	07/01/2030	1,734
3140NYWE7	46259	FNMA MULTI-FAMILY	07/31/2025	16,406,028.28	16,482,000.00	16,556,265.75	4.245	4.323	4.383	07/01/2030	1,734
3140HRL35	46328	FNMA MULTI-FAMILY	08/11/2025	39,721,875.00	40,000,000.00	39,752,830.80	3.760	3.939	3.994	11/01/2028	1,127
3140NW7H2	46402	FNMA MULTI-FAMILY	08/26/2025	32,166,845.63	31,711,000.00	32,195,370.62	5.005	4.607	4.671	12/01/2029	1,522
3140Q0LF7	46533	FNMA MULTI-FAMILY	09/25/2025	28,376,976.37	28,145,000.00	28,424,614.95	4.580	3.963	4.018	09/01/2030	1,796
3140QMQJ6	41525	FNMA SINGLE FAMILY POOL	11/16/2021	7,015,081.06	6,932,754.60	6,498,930.69	1.500	1.092	1.107	11/01/2031	2,222
3140XDHF6	41526	FNMA SINGLE FAMILY POOL	11/16/2021	12,836,487.76	12,611,839.37	11,831,693.69	1.500	0.899	0.911	09/01/2031	2,161
31418EAD2	41676	FNMA SINGLE FAMILY POOL	12/16/2021	10,116,763.73	9,985,701.40	9,351,683.65	1.500	1.055	1.070	12/01/2031	2,252
3136B2HA3	46238	FANNIE MAE	07/18/2025	14,361,437.43	14,689,072.60	14,486,865.76	3.354	4.515	4.577	07/25/2028	1,028
30322KAE3	43105	FREDDIE MAC MULTI-FAMILY	04/21/2023	18,715,527.24	20,689,964.05	20,205,028.53	0.880	4.491	4.553	07/25/2026	297
3132XGVS2	43629	FREDDIE MAC MULTI-FAMILY	11/16/2023	26,783,753.44	27,276,000.00	27,609,598.03	5.100	5.664	5.743	06/01/2028	974
3132XKSM0	45492	FREDDIE MAC MULTI-FAMILY	03/07/2025	24,262,672.85	24,275,000.00	24,361,795.75	4.500	4.324	4.384	07/01/2029	1,369
3137FMU67	45681	FREDDIE MAC MULTI-FAMILY	04/10/2025	11,407,727.29	11,577,316.89	11,488,091.67	2.862	4.648	4.712	05/25/2026	236
3132XDCK7	46121	FREDDIE MAC MULTI-FAMILY	06/27/2025	24,723,300.35	24,815,388.71	24,790,784.25	4.150	4.210	4.268	05/01/2030	1,673
Subtotal and Average				1,688,563,012.19	1,699,304,824.12	1,689,389,286.59		3.723	3.775		902

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3133EM4X7	41408	FFCB NOTES	09/29/2021	12,771,010.51	12,796,000.00	12,456,578.29	0.800	0.999	1.013	09/10/2026	344
3133ENNB2	41818	FFCB NOTES	02/08/2022	3,990,920.68	4,000,000.00	3,894,213.40	1.625	1.778	1.803	02/03/2027	490
3133ENNY2	41842	FFCB NOTES	02/17/2022	29,993,625.00	30,000,000.00	29,757,417.30	1.750	1.783	1.808	02/17/2026	139
3133ENUJ0	42079	FFCB NOTES	04/28/2022	19,984,249.86	20,000,000.00	19,871,561.80	2.640	2.762	2.800	04/08/2026	189
3133ENB33	42402	FFCB NOTES	07/19/2022	19,984,736.00	20,000,000.00	19,780,938.40	3.050	3.053	3.096	07/19/2027	656
3133ENV72	42641	FFCB NOTES	10/27/2022	24,983,873.48	25,000,000.00	25,183,002.75	4.500	4.525	4.588	07/27/2026	299
3133EN3S7	42752	FFCB NOTES	12/07/2022	22,537,315.58	22,605,000.00	22,669,612.32	3.750	3.848	3.902	12/07/2027	797
3133EPFT7	43069	FFCB NOTES	04/13/2023	19,981,724.44	20,000,000.00	19,988,337.60	3.750	3.879	3.933	04/13/2026	194
3133EPGW9	43119	FFCB NOTES	04/25/2023	39,978,440.00	40,000,000.00	40,174,302.00	3.875	3.844	3.898	04/25/2028	937
3133EPLC7	43211	FFCB NOTES	05/30/2023	24,975,257.35	25,000,000.00	25,006,809.25	4.125	4.330	4.390	02/26/2026	148
3130AN4T4	41376	FHLB NOTES	09/17/2021	10,004,843.34	10,000,000.00	9,802,378.30	0.875	0.793	0.804	06/12/2026	254
3135G06G3	41005	FNMA NOTES	03/19/2021	9,996,833.81	10,000,000.00	9,962,827.40	0.500	0.812	0.823	11/07/2025	37
Subtotal and Average				239,182,830.05	239,401,000.00	238,547,978.81		3.114	3.157		421

Federal Agency Bonds - CALLABLE

31424WQB1	44802	FARMER MAC	10/15/2024	25,000,000.00	25,000,000.00	25,091,162.25	4.450	4.389	4.450	10/15/2029	1,475
3133ENJC5	41695	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	11,654,037.60	1.290	1.272	1.290	12/22/2026	447
3133ENJC5	41696	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	11,654,037.60	1.290	1.272	1.290	12/22/2026	447
3133ENQD5	41869	FFCB NOTES	03/01/2022	7,000,000.00	7,000,000.00	6,851,678.96	2.170	2.140	2.170	03/01/2027	516
3133ENQD5	41870	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,788,112.80	2.170	2.140	2.170	03/01/2027	516
3133ENQD5	41871	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,788,112.80	2.170	2.140	2.170	03/01/2027	516
3133ENF96	42484	FFCB NOTES	08/17/2022	20,000,000.00	20,000,000.00	19,985,979.00	3.960	3.905	3.960	08/17/2026	320
3133ERQ79	45229	FFCB NOTES	01/06/2025	40,000,000.00	40,000,000.00	39,987,236.00	4.480	4.417	4.479	12/30/2026	455
3133ER5H0	45457	FFCB NOTES	03/05/2025	22,000,000.00	22,000,000.00	22,031,608.28	4.700	4.635	4.700	03/05/2029	1,251
3130ALDL5	40968	FHLB NOTES	02/25/2021	35,000,000.00	35,000,000.00	34,536,411.35	0.625	0.616	0.625	02/25/2026	147
3130ALMM3	41031	FHLB NOTES	03/30/2021	9,200,000.00	9,200,000.00	9,067,007.28	1.000	0.986	1.000	03/30/2026	180
3130ALCV4	41057	FHLB NOTES	04/13/2021	14,988,656.37	15,000,000.00	14,809,831.50	0.750	0.932	0.945	02/24/2026	146
3130AM4N9	41113	FHLB NOTES	04/29/2021	15,000,000.00	15,000,000.00	14,756,559.00	1.000	0.986	1.000	04/29/2026	210
3130ALEY6	41278	FHLB NOTES	08/04/2021	24,729,082.74	24,730,000.00	24,404,831.91	0.800	0.797	0.808	03/04/2026	154
3130ANWF3	41332	FHLB NOTES	08/30/2021	45,000,000.00	45,000,000.00	43,926,354.90	0.970	0.956	0.970	08/25/2026	328
3130ANVR8	41365	FHLB NOTES	09/14/2021	24,000,000.00	24,000,000.00	23,449,985.52	1.000	0.986	1.000	08/14/2026	317
3130AKZ25	41640	FHLB NOTES	12/08/2021	18,256,404.29	18,300,000.00	18,055,589.96	0.650	1.241	1.259	02/26/2026	148

Portfolio SCL2
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Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3130ANMH0	41652	FHLB NOTES	12/13/2021	24,943,272.08	25,000,000.00	24,464,876.50	1.100	1.346	1.365	08/20/2026	323
3130ARFG1	41954	FHLB NOTES	03/30/2022	20,000,000.00	20,000,000.00	19,626,928.40	2.400	2.367	2.400	03/25/2027	540
3130AKYH3	41960	FHLB NOTES	03/31/2022	19,200,647.87	19,655,000.00	18,906,242.97	0.830	2.618	2.655	02/10/2027	497
3130ARJT9	41995	FHLB NOTES	04/12/2022	25,000,000.00	25,000,000.00	24,706,601.50	2.910	2.870	2.910	04/12/2027	558
3130ARN23	42077	FHLB NOTES	04/28/2022	25,000,000.00	25,000,000.00	24,783,481.25	3.200	3.156	3.200	04/28/2027	574
3130ARPR6	42089	FHLB NOTES	04/29/2022	35,000,000.00	35,000,000.00	34,676,826.45	3.100	3.057	3.100	04/29/2027	575
3130ARQ87	42090	FHLB NOTES	04/29/2022	15,000,000.00	15,000,000.00	14,933,814.90	3.000	2.958	3.000	04/29/2026	210
3130ARQ87	42091	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	24,889,691.50	3.000	2.958	3.000	04/29/2026	210
3130ARQ87	42092	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	24,889,691.50	3.000	2.958	3.000	04/29/2026	210
3130ARUR0	42143	FHLB NOTES	05/10/2022	25,000,000.00	25,000,000.00	24,803,012.50	3.200	3.156	3.200	05/10/2027	586
3130ARUR0	42144	FHLB NOTES	05/10/2022	4,198,649.00	4,200,000.00	4,166,906.10	3.200	3.177	3.221	05/10/2027	586
3130ARUZ2	42166	FHLB NOTES	05/13/2022	10,000,000.00	10,000,000.00	9,954,738.30	3.100	3.057	3.100	05/13/2026	224
3130ANMH0	42245	FHLB NOTES	06/03/2022	10,043,371.17	10,215,000.00	9,996,348.54	1.100	3.095	3.138	08/20/2026	323
3130AS6Q7	42256	FHLB NOTES	06/07/2022	30,000,000.00	30,000,000.00	29,784,657.90	3.250	3.205	3.250	06/07/2027	614
3130ANECO	42774	FHLB NOTES	12/13/2022	34,114,807.66	35,000,000.00	34,264,622.00	1.125	3.933	3.988	07/29/2026	301
3130AYFT8	43756	FHLB NOTES	01/12/2024	25,000,000.00	25,000,000.00	24,996,762.50	4.500	4.438	4.500	01/12/2028	833
3130AYFT8	43770	FHLB NOTES	01/12/2024	20,000,000.00	20,000,000.00	19,997,410.00	4.500	4.438	4.500	01/12/2028	833
3130AYFT8	43776	FHLB NOTES	01/12/2024	10,000,000.00	10,000,000.00	9,998,705.00	4.500	4.438	4.500	01/12/2028	833
3130B0RD3	44022	FHLB NOTES	04/04/2024	35,000,000.00	35,000,000.00	35,142,132.20	5.000	4.931	5.000	04/02/2029	1,279
3130B0RD3	44027	FHLB NOTES	04/04/2024	10,000,000.00	10,000,000.00	10,040,609.20	5.000	4.931	5.000	04/02/2029	1,279
3130B3VS9	45001	FHLB NOTES	12/05/2024	20,000,000.00	20,000,000.00	20,016,426.20	4.870	4.803	4.870	12/05/2029	1,526
3130B3VE0	45090	FHLB NOTES	12/06/2024	23,300,000.00	23,300,000.00	23,307,851.87	4.900	4.832	4.899	12/03/2029	1,524
3130B6N69	46067	FHLB CALLABLE	06/18/2025	29,997,288.52	30,000,000.00	30,034,615.80	4.600	4.540	4.603	06/09/2028	982
3134GW5R3	42038	FHLMC NOTES	04/20/2022	36,941,786.47	37,000,000.00	36,905,344.75	0.650	2.919	2.959	10/27/2025	26
3134GW5R3	42071	FHLMC NOTES	04/27/2022	15,975,026.79	16,000,000.00	15,959,068.00	0.650	2.899	2.940	10/27/2025	26
3134GW6C5	42098	FHLMC NOTES	05/02/2022	19,545,658.17	20,000,000.00	19,391,335.00	0.800	3.036	3.078	10/28/2026	392
3134GXHX5	42109	FHLMC NOTES	05/03/2022	14,602,398.50	15,000,000.00	14,499,163.35	0.850	3.145	3.189	12/23/2026	448
3134HAQR7	44876	FHLMC NOTES	10/25/2024	76,888,991.25	77,152,000.00	77,163,090.60	4.650	4.680	4.745	10/09/2029	1,469
3134HA2T9	45281	FHLMC NOTES	01/16/2025	14,998,063.98	15,000,000.00	15,003,468.60	4.550	4.498	4.560	01/15/2027	471
3134HBYE5	46163	FHLMC NOTES	07/14/2025	25,000,000.00	25,000,000.00	25,019,287.75	4.500	4.438	4.500	07/07/2028	1,010
3136G45C3	40749	FNMA NOTES	11/17/2020	9,999,729.78	10,000,000.00	9,973,722.20	0.540	0.570	0.577	10/27/2025	26
3135GA2Z3	40780	FNMA NOTES	11/27/2020	24,999,518.16	25,000,000.00	24,886,750.25	0.560	0.567	0.575	11/17/2025	47

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3135G06L2	41964	FNMA NOTES	04/01/2022	19,601,678.49	20,000,000.00	19,341,180.00	0.875	2.594	2.630	12/18/2026	443
3135GAZ61	44987	FNMA NOTES	11/18/2024	20,000,000.00	20,000,000.00	20,000,321.60	4.550	4.487	4.550	11/18/2027	778
3136GAFC8	45654	FNMA CALLABLE	04/10/2025	25,000,000.00	25,000,000.00	24,992,848.75	4.450	4.389	4.450	04/10/2028	922
3136GAGT0	45841	FNMA CALLABLE	05/09/2025	35,000,000.00	35,000,000.00	34,989,579.45	4.600	4.536	4.600	05/05/2028	947
Subtotal and Average				1,183,525,031.29	1,186,752,000.00	1,176,346,650.09		3.149	3.192		623
US Treasury Notes											
91282CBH3	41010	U.S. TREASURY NOTES	03/23/2021	29,953,041.81	30,000,000.00	29,642,343.90	0.375	0.842	0.854	01/31/2026	122
91282CBH3	41484	U.S. TREASURY NOTES	10/29/2021	24,943,149.62	25,000,000.00	24,701,953.25	0.375	1.058	1.073	01/31/2026	122
9128287B0	41496	U.S. TREASURY NOTES	11/03/2021	25,141,875.00	25,000,000.00	24,650,146.50	1.875	1.076	1.091	06/30/2026	272
9128286X3	41550	U.S. TREASURY NOTES	11/23/2021	25,139,361.98	25,000,000.00	24,720,117.25	2.125	1.239	1.257	05/31/2026	242
912828P46	41602	U.S. TREASURY NOTES	11/26/2021	40,055,112.07	40,000,000.00	39,657,617.20	1.625	1.229	1.246	02/15/2026	137
9128286A3	41619	U.S. TREASURY NOTES	12/01/2021	30,151,892.56	30,000,000.00	29,866,113.30	2.625	1.055	1.070	01/31/2026	122
912828P46	41623	U.S. TREASURY NOTES	12/02/2021	25,047,993.34	25,000,000.00	24,786,010.75	1.625	1.084	1.099	02/15/2026	137
912828YD6	41656	U.S. TREASURY NOTES	12/13/2021	40,060,612.66	40,000,000.00	39,155,312.40	1.375	1.187	1.203	08/31/2026	334
91282CAT8	41659	U.S. TREASURY NOTES	12/13/2021	39,971,372.53	40,000,000.00	39,873,679.60	0.250	1.127	1.143	10/31/2025	30
912828YG9	41816	U.S. TREASURY NOTES	02/07/2022	19,977,028.67	20,000,000.00	19,594,609.40	1.625	1.721	1.745	09/30/2026	364
912828Y95	42053	U.S. TREASURY NOTES	04/22/2022	44,628,771.62	45,000,000.00	44,307,597.60	1.875	2.899	2.939	07/31/2026	303
9128287B0	42104	U.S. TREASURY NOTES	05/02/2022	34,745,559.21	35,000,000.00	34,510,205.10	1.875	2.878	2.918	06/30/2026	272
Subtotal and Average				379,815,771.07	380,000,000.00	375,465,706.25		1.513	1.534		202
Corporate Bonds											
037833EB2	40926	APPLE INC	02/08/2021	19,998,433.67	20,000,000.00	19,770,191.80	0.700	0.712	0.722	02/08/2026	130
037833CJ7	41990	APPLE INC	04/11/2022	11,734,288.18	11,694,000.00	11,629,988.45	3.350	3.031	3.073	02/09/2027	496
037833CJ7	41991	APPLE INC	04/12/2022	11,884,756.73	11,850,000.00	11,785,134.52	3.350	3.060	3.103	02/09/2027	496
037833ET3	43166	APPLE INC	05/10/2023	39,959,727.33	40,000,000.00	40,258,042.40	4.000	3.987	4.043	05/10/2028	952
00724PAE9	44016	Adobe Inc	04/04/2024	9,997,486.11	10,000,000.00	10,148,477.40	4.850	4.801	4.868	04/04/2027	550
023135CF1	42005	AMAZON	04/13/2022	39,974,730.67	40,000,000.00	39,713,268.40	3.300	3.299	3.345	04/13/2027	559
023135CP9	42735	AMAZON	12/01/2022	49,987,433.33	50,000,000.00	50,763,378.50	4.550	4.500	4.563	12/01/2027	791
06406RBQ9	43125	BANK OF NEW YORK	04/26/2023	15,000,000.00	15,000,000.00	15,073,092.30	4.947	4.879	4.947	04/26/2027	572
06406RCH8	46002	BANK OF NEW YORK	06/10/2025	10,000,000.00	10,000,000.00	10,069,808.30	4.441	4.380	4.441	06/09/2028	982
084664CZ2	41908	BERKSHIRE HATHWY	03/15/2022	39,997,787.56	40,000,000.00	39,180,406.80	2.300	2.272	2.304	03/15/2027	530

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Bonds											
141781CA0	43110	CARGILL INC	04/24/2023	9,995,409.04	10,000,000.00	10,038,775.70	4.500	4.507	4.570	06/24/2026	266
141781CA0	43118	CARGILL INC	04/25/2023	27,854,308.56	27,850,000.00	27,957,990.32	4.500	4.417	4.478	06/24/2026	266
141781CE2	45382	CARGILL INC	02/11/2025	19,989,611.11	20,000,000.00	20,286,623.20	4.625	4.585	4.648	02/11/2028	863
14913R2K2	43128	CATERPILLAR	04/26/2023	29,598,525.44	30,000,000.00	29,590,481.10	0.900	4.265	4.325	03/02/2026	152
14913UAA8	43176	CATERPILLAR	05/15/2023	44,995,613.33	45,000,000.00	45,132,032.25	4.350	4.307	4.366	05/15/2026	226
14913UAF7	43915	CATERPILLAR	02/27/2024	39,998,134.44	40,000,000.00	40,157,236.00	5.050	4.992	5.062	02/27/2026	149
231021AY2	45849	Cummins Inc.	05/09/2025	6,995,744.26	7,000,000.00	7,053,224.08	4.250	4.216	4.275	05/09/2028	951
126149AD5	43109	BESTFOODS	04/24/2023	16,143,770.37	15,683,000.00	16,278,864.76	7.250	4.511	4.574	12/15/2026	440
126149AD5	43126	BESTFOODS	04/26/2023	4,634,322.83	4,500,000.00	4,670,974.39	7.250	4.471	4.533	12/15/2026	440
24422EWR6	43134	JOHN DEERE CAPITAL CORP	04/27/2023	19,210,571.98	18,964,000.00	19,334,137.08	4.750	4.064	4.121	01/20/2028	841
24422EYD5	46000	JOHN DEERE CAPITAL CORP	06/05/2025	29,976,167.78	30,000,000.00	30,253,197.90	4.250	4.223	4.281	06/05/2028	978
23338VAN6	45645	Detroit Electric	04/03/2025	16,991,332.10	18,000,000.00	17,123,335.20	1.900	4.254	4.313	04/01/2028	913
95709TAN0	43074	EVERGY KANSAS CENTRAL	04/14/2023	19,757,770.10	20,000,000.00	19,770,083.80	2.550	4.236	4.295	07/01/2026	273
95709TAN0	43082	EVERGY KANSAS CENTRAL	04/17/2023	9,883,296.36	10,000,000.00	9,885,041.90	2.550	4.171	4.229	07/01/2026	273
37331NAR2	45973	GEORGIA PACIFIC LLC	06/02/2025	2,994,483.74	3,000,000.00	3,026,225.55	4.400	4.409	4.471	06/30/2028	1,003
458140CE8	43121	INTEL CORP	04/25/2023	13,770,916.33	13,672,000.00	13,881,139.76	4.875	4.466	4.528	02/10/2028	862
458140CE8	43129	INTEL CORP	04/26/2023	10,076,528.19	10,000,000.00	10,152,969.40	4.875	4.447	4.509	02/10/2028	862
46647PBT2	45103	JPMorganChase	12/09/2024	49,045,862.86	50,000,000.00	49,776,005.00	1.045	4.563	4.627	11/19/2026	414
571676AT2	43099	MARS INC	04/20/2023	19,992,750.11	20,000,000.00	20,257,178.20	4.550	4.503	4.566	04/20/2028	932
57629WCQ1	42334	MASSMUTUAL GLOBAL FUNDING	06/28/2022	7,355,475.23	7,500,000.00	7,350,959.40	2.350	3.948	4.003	01/14/2027	470
58933YBH7	43183	MERCK & CO	05/17/2023	9,995,743.00	10,000,000.00	10,056,792.60	4.050	4.012	4.068	05/17/2028	959
59217GBY4	41873	MET LIFE GLOBAL FUNDING	03/01/2022	8,583,452.58	8,500,000.00	8,445,569.49	3.450	2.548	2.584	12/18/2026	443
59217GFB0	42345	MET LIFE GLOBAL FUNDING	06/30/2022	14,996,016.33	15,000,000.00	15,095,734.65	4.400	4.356	4.417	06/30/2027	637
59217GFR5	43745	MET LIFE GLOBAL FUNDING	01/08/2024	19,998,823.00	20,000,000.00	20,418,728.40	4.850	4.785	4.852	01/08/2029	1,195
592179KR5	46387	MET LIFE GLOBAL FUNDING	08/25/2025	19,998,453.33	20,000,000.00	20,053,355.20	4.150	4.095	4.152	08/25/2028	1,059
592179KD6	42839	METLIFE SHORT TERM FUND	01/06/2023	15,000,000.00	15,000,000.00	15,025,803.45	5.000	4.931	5.000	01/06/2026	97
594918BY9	42081	MICROSOFT CORP	04/28/2022	5,180,240.61	5,168,000.00	5,137,980.64	3.300	3.057	3.099	02/06/2027	493
594918BR4	42668	MICROSOFT CORP	11/04/2022	24,580,822.56	25,000,000.00	24,702,396.00	2.400	4.498	4.560	08/08/2026	311
641062AR5	42791	NESTLE HOLDINGS INC	12/16/2022	24,758,380.52	25,000,000.00	24,747,410.75	0.625	4.170	4.228	01/15/2026	106
637432NP6	43112	NATIONAL RURAL UTIL COOP	04/24/2023	13,415,139.37	13,725,000.00	13,527,863.71	3.400	4.415	4.476	02/07/2028	859
63743HFK3	43558	NATIONAL RURAL UTIL COOP	11/02/2023	19,997,420.05	20,000,000.00	20,327,446.80	5.600	5.610	5.688	11/13/2026	408
63743HFR8	44179	NATIONAL RURAL UTIL COOP	05/10/2024	29,990,060.41	30,000,000.00	30,493,157.70	5.100	5.052	5.122	05/06/2027	582

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Bonds											
63743HFZ0	46386	NATIONAL RURAL UTIL COOP	08/25/2025	9,989,173.33	10,000,000.00	10,028,487.80	4.150	4.132	4.190	08/25/2028	1,059
637639AH8	42736	NATIONAL SECS CLEARING CORP	12/01/2022	14,992,380.33	14,950,000.00	15,280,005.40	5.100	4.879	4.947	11/21/2027	781
637639AN5	45896	NATIONAL SECS CLEARING CORP	05/20/2025	24,979,369.31	25,000,000.00	25,179,670.75	4.350	4.336	4.396	05/20/2030	1,692
66815L2F5	42707	NORTHWESTERN MUTUAL LIFE INSUR	11/21/2022	30,647,657.48	31,807,000.00	30,934,729.28	1.750	4.870	4.938	01/11/2027	467
64952WED1	41174	NEW YORK LIFE GLOBAL	06/09/2021	19,997,327.11	20,000,000.00	19,601,321.20	1.150	1.154	1.170	06/09/2026	251
64952WED1	41825	NEW YORK LIFE GLOBAL	02/09/2022	9,389,834.42	9,445,000.00	9,256,723.94	1.150	2.012	2.040	06/09/2026	251
64953BBW7	45777	NEW YORK LIFE GLOBAL	04/25/2025	24,985,027.78	25,000,000.00	25,257,489.75	4.400	4.364	4.425	04/25/2028	937
64952WFL2	46548	NEW YORK LIFE GLOBAL	09/23/2025	22,222,373.80	22,000,000.00	22,201,760.90	4.400	3.859	3.913	12/13/2027	803
69371RT97	46305	PACCAR Financial Corporation	08/08/2025	6,996,072.68	7,000,000.00	7,019,672.87	4.000	3.965	4.021	08/08/2028	1,042
713448GD4	45375	PEPSICO INC	02/07/2025	24,999,662.50	25,000,000.00	25,195,314.00	4.400	4.340	4.401	02/07/2027	494
742718FV6	41801	PROCTER & GAMBLE	02/01/2022	54,979,173.33	55,000,000.00	53,664,712.75	1.900	1.903	1.929	02/01/2027	488
742718ER6	41999	PROCTER & GAMBLE	04/12/2022	10,788,990.37	10,845,000.00	10,683,594.62	2.450	2.919	2.960	11/03/2026	398
742718FY0	42883	PROCTER & GAMBLE	01/26/2023	9,999,286.57	10,000,000.00	9,998,854.80	4.100	4.067	4.123	01/26/2026	117
21688ABK7	45274	RABOBANK	01/21/2025	25,000,000.00	25,000,000.00	25,559,554.50	4.883	4.816	4.883	01/21/2028	842
857477CP6	44840	STATE STREET Corporation	10/22/2024	30,000,000.00	30,000,000.00	30,279,936.30	4.330	4.270	4.330	10/22/2027	751
857449AC6	45002	STATE STREET Corporation	11/25/2024	30,000,000.00	30,000,000.00	30,234,326.40	4.594	4.531	4.594	11/25/2026	420
857477DA8	45776	STATE STREET Corporation	04/24/2025	10,000,000.00	10,000,000.00	10,084,219.20	4.543	4.480	4.543	04/24/2028	936
89236TNP6	46385	TOYOTA FINANCIAL SERVICES	08/25/2025	45,000,000.00	45,000,000.00	45,004,242.15	4.500	4.500	4.562	08/25/2027	693
90327QDA4	45981	USAA CAPITAL CORP	06/02/2025	19,966,368.86	20,000,000.00	20,185,296.20	4.375	4.382	4.443	06/01/2028	974
92826CAD4	42288	VISA	06/15/2022	19,969,895.47	20,000,000.00	19,963,944.60	3.150	3.897	3.952	12/14/2025	74
92826CAD4	42792	VISA	12/16/2022	24,946,722.87	25,000,000.00	24,954,930.75	3.150	4.222	4.280	12/14/2025	74
931142ER0	41379	WALMART	09/17/2021	9,996,367.00	10,000,000.00	9,746,746.00	1.050	1.074	1.088	09/17/2026	351
931142EM1	41875	WALMART	03/01/2022	2,329,318.77	2,315,000.00	2,303,411.16	3.050	2.141	2.171	07/08/2026	280
931142EX7	42578	WALMART	09/27/2022	9,909,322.67	10,000,000.00	10,044,595.30	3.950	4.414	4.476	09/09/2027	708
931142FA6	43091	WALMART	04/18/2023	9,999,207.43	10,000,000.00	10,004,061.60	4.000	3.960	4.015	04/15/2026	196
Subtotal and Average				1,356,373,321.58	1,360,468,000.00	1,361,068,105.47		4.040	4.096		582
ABS - Green Bonds											
43815JAC7	42950	HONDA AUTO RECEIVABLES OWNER T	02/24/2023	4,987,204.47	4,988,131.26	5,002,724.04	5.040	5.032	5.102	04/21/2027	567
881934AD5	44817	TESLA AUTO LEASE TRUST	10/16/2024	27,497,030.00	27,500,000.00	27,654,844.25	4.780	4.542	4.605	11/20/2026	415
Subtotal and Average				32,484,234.47	32,488,131.26	32,657,568.29		4.618	4.682		438

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Asset Backed Securities (ABS)											
02008JAC0	42182	ALLY AUTO RECEIVABLES TRUST	05/18/2022	12,847.84	12,850.33	12,845.16	3.310	3.296	3.341	11/16/2026	411
02007NAC2	44748	ALLY AUTO RECEIVABLES TRUST	09/27/2024	7,999,172.80	8,000,000.00	8,020,162.40	4.140	4.123	4.180	07/16/2029	1,384
02582JJZ4	43249	AMERICAN EXPRESS CREDIT ACCT	06/14/2023	18,748,336.88	18,750,000.00	18,852,491.25	4.870	4.856	4.923	05/15/2028	957
02582JKH2	44096	AMERICAN EXPRESS CREDIT ACCT	04/23/2024	44,990,775.00	45,000,000.00	45,936,972.00	5.230	5.222	5.295	04/16/2029	1,293
02582JKP4	45854	AMERICAN EXPRESS CREDIT ACCT	05/13/2025	23,999,565.60	24,000,000.00	24,233,656.80	4.280	4.259	4.319	04/15/2030	1,657
05594BAD8	45850	BANK OF AMERICA AUTO TRUST	05/12/2025	7,499,482.50	7,500,000.00	7,549,245.75	4.350	4.332	4.392	11/20/2029	1,511
096912AD2	46003	BMW VEHICLE LEASE TRUST	06/10/2025	8,999,802.00	9,000,000.00	9,070,260.30	4.430	4.410	4.472	06/26/2028	999
096919AD7	44297	BMW VEHICLE OWNER TRUST	06/11/2024	16,997,417.70	17,000,000.00	17,202,164.00	5.180	5.171	5.243	02/26/2029	1,244
096924AD7	45367	BMW VEHICLE OWNER TRUST	02/12/2025	24,997,537.50	25,000,000.00	25,236,025.00	4.560	4.545	4.608	09/25/2029	1,455
14317HAC5	42084	CARMAX AUTO OWNER TRUST	04/28/2022	1,176,151.20	1,176,330.12	1,175,640.79	3.490	3.473	3.522	02/16/2027	503
14290DAC5	44973	CARMAX AUTO OWNER TRUST	11/05/2024	19,996,258.00	20,000,000.00	20,198,116.00	4.600	4.588	4.652	10/15/2029	1,475
14319WAD8	45282	CARMAX AUTO OWNER TRUST	01/22/2025	17,497,042.50	17,500,000.00	17,769,333.75	4.840	4.939	5.008	01/15/2030	1,567
14320AAD3	45793	CARMAX AUTO OWNER TRUST	05/02/2025	11,498,312.95	11,500,000.00	11,622,991.35	4.480	4.465	4.528	03/15/2030	1,626
18978JAB4	44219	CNH EQUIPMENT TRUST	05/20/2024	2,571,542.43	2,571,749.46	2,578,318.22	5.420	5.413	5.489	10/15/2027	744
14043QAC6	42116	CAPITAL ONE PRIME AUTO RECEIV	05/04/2022	2,453,067.14	2,453,603.25	2,448,434.24	3.170	3.156	3.200	04/15/2027	561
14043KAH8	42944	CAPITAL ONE PRIME AUTO RECEIV	02/23/2023	5,753,253.61	5,754,358.45	5,776,459.79	4.870	4.860	4.928	02/15/2028	867
254683CZ6	43276	DISCOVER CARD EXECUTION NOTE	06/28/2023	29,995,947.00	30,000,000.00	30,193,251.00	4.930	4.918	4.986	06/15/2028	988
24703UAC7	45785	DELL EQUIPMENT FINANCE Trust	05/01/2025	5,999,728.80	6,000,000.00	6,029,176.20	4.680	4.665	4.730	07/22/2027	659
233868AC2	43476	DAIMLET TRUCKS RETAIL TRUST	09/27/2023	13,232,689.82	13,232,892.28	13,306,293.81	5.900	5.892	5.973	03/15/2027	530
362962AD4	45933	GM FIN'CL AUTO LEASING TRUST	05/29/2025	19,249,680.45	19,250,000.00	19,430,538.05	4.580	4.561	4.625	05/22/2028	964
379965AD8	46307	GM FIN'CL AUTO LEASING TRUST	08/13/2025	16,497,492.00	16,500,000.00	16,564,658.55	4.170	4.157	4.215	08/21/2028	1,055
362585AC5	42009	GM FINANCIAL SECURITIZED	04/13/2022	1,004,420.58	1,004,630.55	1,003,388.53	3.100	3.086	3.129	02/16/2027	503
362549AD9	45851	GM FINANCIAL SECURITIZED	05/14/2025	8,498,748.80	8,500,000.00	8,566,341.65	4.280	4.265	4.325	04/16/2030	1,658
39154TCH9	43811	Great America Leasing	01/31/2024	3,971,339.59	3,971,683.93	3,980,065.37	5.320	5.312	5.386	08/17/2026	320
437927AC0	43212	HONDA AUTO RECEIVABLES OWNER T	05/30/2023	12,479,675.65	12,481,697.69	12,538,727.81	4.930	4.920	4.988	11/15/2027	775
437918AC9	43894	HONDA AUTO RECEIVABLES OWNER T	02/21/2024	25,849,244.13	25,850,368.62	26,096,091.88	5.210	5.196	5.268	08/15/2028	1,049
448979AD6	43065	HYUNDAI AUTO RECEIVABLES TRUST	04/12/2023	3,334,422.17	3,334,747.64	3,338,813.70	4.580	4.565	4.629	04/15/2027	561
44918CAD4	43562	HYUNDAI AUTO RECEIVABLES TRUST	11/13/2023	7,654,863.95	7,655,870.70	7,737,405.72	5.540	5.533	5.610	10/16/2028	1,111
41285JAD0	42945	HARLEY-DAVIDSON MOTORCYCLE	02/23/2023	5,600,622.33	5,601,186.37	5,619,861.29	5.050	5.038	5.107	12/15/2027	805
412922AC0	44212	HARLEY-DAVIDSON MOTORCYCLE	05/22/2024	20,998,910.10	21,000,000.00	21,229,985.70	5.540	5.358	5.433	03/15/2029	1,261
41284XAD0	45935	HARLEY-DAVIDSON MOTORCYCLE	05/28/2025	19,995,900.00	20,000,000.00	20,236,880.00	4.900	4.660	4.725	04/15/2030	1,657
47787JAC2	41910	JOHN DEERE OWNER TRUST	03/16/2022	251,531.87	251,587.52	251,382.88	2.320	2.309	2.341	09/16/2026	350

Portfolio SCL2
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Asset Backed Securities (ABS)											
477920AC6	43277	JOHN DEERE OWNER TRUST	06/28/2023	10,063,317.98	10,064,996.82	10,138,593.08	5.180	5.171	5.243	03/15/2028	896
47800RAD5	43954	JOHN DEERE OWNER TRUST	03/19/2024	8,199,540.80	8,200,000.00	8,290,013.04	4.960	4.945	5.014	11/15/2028	1,141
47786WAB6	44334	JOHN DEERE OWNER TRUST	06/18/2024	13,494,587.32	13,495,370.05	13,538,970.89	5.420	5.410	5.485	05/17/2027	593
477911AC5	44697	JOHN DEERE OWNER TRUST	09/17/2024	8,959,692.70	8,959,692.70	8,962,476.48	4.770	4.622	4.687	08/16/2027	684
47800DAD6	45493	JOHN DEERE OWNER TRUST	03/11/2025	20,998,679.10	21,000,000.00	21,119,445.90	4.230	4.211	4.270	09/17/2029	1,447
47800UAD8	46179	JOHN DEERE OWNER TRUST	07/17/2025	32,992,330.80	33,000,000.00	33,178,414.50	4.170	4.158	4.216	12/17/2029	1,538
58768RAC4	43201	MERCEDES-BENZ AUTO LEASE TRUST	05/24/2023	4,775,531.02	4,775,697.21	4,778,222.60	4.740	4.723	4.789	01/15/2027	471
58770JAD6	44231	MERCEDES-BENZ AUTO LEASE TRUST	05/23/2024	11,998,596.00	12,000,000.00	12,153,758.40	5.660	5.311	5.385	01/18/2028	839
58769GAC7	44756	MERCEDES-BENZ AUTO LEASE TRUST	09/25/2024	2,532,510.76	2,532,510.76	2,533,379.92	4.780	4.651	4.715	12/15/2026	440
58768YAD7	45910	MERCEDES-BENZ AUTO LEASE TRUST	05/21/2025	11,498,598.15	11,500,000.00	11,662,593.90	4.610	4.596	4.660	04/16/2029	1,293
58770AAC7	42879	MERCEDES -BENZ AUTO REC TRUST	01/25/2023	4,929,623.46	4,930,215.09	4,939,049.54	4.510	4.495	4.558	11/15/2027	775
65479QAC1	41856	NISSAN AUTO RECEIVABLES OWNER	02/23/2022	132,221.58	132,247.51	132,115.75	1.860	1.850	1.876	08/17/2026	320
65480WAD3	43130	NISSAN AUTO RECEIVABLES OWNER	04/26/2023	16,372,287.65	16,375,181.14	16,426,538.62	4.910	4.900	4.968	11/15/2027	775
65481GAB1	45932	NISSAN AUTO RECEIVABLES OWNER	05/27/2025	17,599,019.68	17,600,000.00	17,676,014.40	4.500	4.485	4.548	02/15/2028	867
73328AAD1	44629	PORSCHE INNOVATIVE LEASE OWN	08/21/2024	7,499,175.75	7,500,000.00	7,538,703.00	4.670	4.657	4.721	11/22/2027	782
858933AC8	46346	STELLATINS FINANCIAL UNDERWRIT	08/20/2025	26,996,160.60	27,000,000.00	27,137,602.80	4.270	4.256	4.315	01/22/2029	1,209
891940AC2	42890	TOYOTA AUTO REC OWNER TRUST	01/30/2023	10,040,846.67	10,040,851.69	10,062,078.05	4.630	4.610	4.674	09/15/2027	714
89231HAD8	45794	TOYOTA AUTO REC OWNER TRUST	04/30/2025	5,499,684.85	5,500,000.00	5,545,871.65	4.340	4.321	4.381	11/15/2029	1,506
92868RAD0	44988	VOLKSWAGEN AUTO LOAN ENHANCED	11/26/2024	14,998,587.00	15,000,000.00	15,175,833.00	4.630	4.505	4.568	07/20/2029	1,388
92868WAD9	46034	VOLKSWAGEN AUTO LEASE TRUST	06/17/2025	14,248,998.23	14,250,000.00	14,391,308.70	4.500	4.775	4.841	06/20/2028	993
92348KCL5	43771	VERIZON MASTER TRUST	01/18/2024	17,499,478.50	17,500,000.00	17,531,927.00	5.000	4.984	5.053	12/20/2028	1,176
92348KDZ3	45606	VERIZON MASTER TRUST	03/31/2025	20,500,000.00	20,500,000.00	20,561,018.25	4.890	4.628	4.693	03/20/2030	1,631
98164TAB8	45853	WORLD OMNI AUTO REC'VBLE TRUST	05/14/2025	12,498,811.25	12,500,000.00	12,521,813.75	4.380	4.368	4.428	08/15/2028	1,049
981946AC0	44066	WORLD OMNI AUTOMOBILE LEASE	04/17/2024	1,664,077.92	1,664,077.92	1,664,656.35	5.829	5.812	5.893	02/16/2027	503
Subtotal and Average				705,798,140.66	705,874,397.80	711,466,378.51		4.737	4.803		1,167
Municipal Bonds											
13077DQD7	41265	CALIF STATE UNIV	07/29/2021	5,000,000.00	5,000,000.00	4,986,750.00	0.862	0.850	0.862	11/01/2025	31
544647KX7	45792	LOS ANGELES CALIF USD	05/13/2025	7,905,000.00	7,905,000.00	7,989,425.40	4.382	4.322	4.382	07/01/2027	638
Subtotal and Average				12,905,000.00	12,905,000.00	12,976,175.40		2.977	3.019		402
Commercial Paper, Discount											

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Commercial Paper, Discount											
16536HX14	46583	CHESHAM FINANCE	09/30/2025	75,000,000.00	75,000,000.00	74,991,375.00	4.110	4.110	4.167	10/01/2025	0
43851UBS1	46588	HONEYWELL	09/30/2025	36,256,097.91	36,851,000.00	36,249,849.64	4.020	4.088	4.144	02/26/2026	148
5148X0X18	46582	LANDES BANK-BADEN	09/30/2025	125,000,000.00	125,000,000.00	124,985,625.00	4.100	4.100	4.157	10/01/2025	0
79490BBL9	46428	SALISBURY REC CO	08/28/2025	73,796,668.35	75,000,000.00	73,801,275.00	4.150	4.235	4.294	02/20/2026	142
Subtotal and Average				310,052,766.26	311,851,000.00	310,028,124.64		4.134	4.191		51
Federal Agency Discount Notes											
313385MK9	46585	FHLB DISCOUNT	09/30/2025	95,000,000.00	95,000,000.00	94,989,365.70	3.950	4.005	4.060	10/01/2025	0
313385MK9	46586	FHLB DISCOUNT	09/30/2025	58,000,000.00	58,000,000.00	57,993,507.48	3.950	4.005	4.060	10/01/2025	0
313385MK9	46587	FHLB DISCOUNT	09/30/2025	50,000,000.00	50,000,000.00	49,994,403.00	3.950	4.005	4.060	10/01/2025	0
313589MK6	46584	FANNIE MAE	09/30/2025	200,000,000.00	200,000,000.00	199,977,612.00	3.900	3.954	4.009	10/01/2025	0
Subtotal and Average				403,000,000.00	403,000,000.00	402,954,888.18		3.980	4.035		0
Local Agency Investment Fund											
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2024	48,325,546.15	48,325,546.15	48,325,546.15	4.190	4.132	4.190		1
Subtotal and Average				48,325,546.15	48,325,546.15	48,325,546.15		4.133	4.190		1
Money Market											
SYS40461	40461	DREYFUS GOVERNMENT CASH MGMT	04/15/2020	15,080.34	15,080.34	15,080.34	4.020	3.964	4.020		1
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	205.92	205.92	205.92	3.990	3.935	3.990		1
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	601,777.33	601,777.33	601,777.33	3.990	3.935	3.990		1
SYS42588	42588	STATE STREET US	09/30/2022	791,576,838.72	791,576,838.72	791,576,838.72	4.070	4.014	4.070		1
SYS23519	23519	BLACKROCK TREASURY LIQ FUND	02/01/2008	832,615,299.80	832,615,299.80	832,615,299.80	4.010	3.955	4.010		1
Subtotal and Average				1,624,809,202.11	1,624,809,202.11	1,624,809,202.11		3.984	4.039		1
Other - Floaters - Daily Reset											
06418NGB2	45670	BANK OF NOVA SCOTIA HOUSTON	04/08/2025	75,000,000.00	75,000,000.00	75,000,000.00	4.590	4.630	4.694	04/01/2026	182
17325FBM9	45676	CITI BANK NA	04/08/2025	21,444,164.00	21,400,000.00	21,429,201.80	4.952	4.873	4.940	11/19/2027	779
02665WEX5	43763	American Honda Finance	01/10/2024	45,000,000.00	45,000,000.00	45,050,085.00	4.950	5.420	5.495	01/09/2026	100
46632FTV7	43828	JPMORGAN	01/29/2024	45,000,000.00	45,000,000.00	45,061,936.20	4.860	5.300	5.373	01/29/2026	120
57629TBS5	44017	MASSMUTUAL GLOBAL FUNDING	04/09/2024	30,000,000.00	30,000,000.00	30,148,050.00	4.980	5.205	5.277	04/09/2027	555
55381BJQ2	45980	MUFG Mitsubishi BANK LTD/NY	05/30/2025	100,000,000.00	100,000,000.00	100,000,000.00	4.520	4.559	4.622	02/20/2026	142

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Other - Floaters - Daily Reset											
64953BBR8	44767	NEW YORK LIFE GLOBAL	10/03/2024	30,000,000.00	30,000,000.00	30,006,600.00	4.890	4.945	5.014	10/01/2027	730
21688ABG6	44631	RABOBANK	08/28/2024	25,000,000.00	25,000,000.00	25,062,012.75	4.860	4.988	5.058	08/28/2026	331
21684LKL5	45690	RABOBANK	04/09/2025	50,000,000.00	50,000,000.00	50,000,000.00	4.520	4.567	4.630	02/06/2026	128
78015JEU7	45669	ROYAL BANK OF CANADA	04/07/2025	75,000,000.00	75,000,000.00	75,000,000.00	4.490	4.543	4.606	01/07/2026	98
86564PT27	44972	SUMITOMO MITSUI TRUST NY	11/06/2024	55,000,000.00	55,000,000.00	55,000,000.00	4.590	4.703	4.769	11/06/2025	36
89115DZK5	45700	TORONTO DOMINION BANK	04/09/2025	55,000,000.00	55,000,000.00	55,000,000.00	4.640	4.679	4.744	04/09/2026	190
931142FM0	45784	WALMART	04/28/2025	5,000,000.00	5,000,000.00	5,016,159.40	4.670	4.686	4.751	04/28/2027	574
Subtotal and Average				611,444,164.00	611,400,000.00	611,774,045.15		4.789	4.855		213
Agency - Floaters - Daily Reset											
31424WCU4	43656	FARMER MAC	12/07/2023	45,000,000.00	45,000,000.00	45,069,771.15	4.540	4.887	4.955	12/07/2026	432
31424WNA6	44663	FARMER MAC	08/22/2024	35,000,000.00	35,000,000.00	35,012,757.85	4.390	4.529	4.591	08/21/2026	324
3133EPN76	43675	FFCB NOTES	12/18/2023	45,000,000.00	45,000,000.00	45,111,213.00	4.510	4.842	4.909	12/18/2026	443
3133ERZF1	44893	FFCB NOTES	10/29/2024	35,000,000.00	35,000,000.00	35,002,654.40	4.510	4.551	4.614	10/29/2027	758
3133ERP88	45173	FFCB NOTES	12/23/2024	50,000,000.00	50,000,000.00	50,010,487.00	4.500	4.523	4.586	12/23/2027	813
3133ETES2	45769	FFCB NOTES	04/24/2025	45,000,000.00	45,000,000.00	45,048,023.10	4.490	4.501	4.564	04/24/2028	936
3133ETXG7	46470	FFCB NOTES	09/11/2025	50,000,000.00	50,000,000.00	49,993,766.00	4.465	4.465	4.527	09/11/2028	1,076
3130B1TW7	44378	FHLB NOTES	06/27/2024	50,000,000.00	50,000,000.00	49,953,089.00	4.520	4.631	4.695	06/27/2028	1,000
Subtotal and Average				355,000,000.00	355,000,000.00	355,201,761.50		4.618	4.682		743
Supranationals											
459058JL8	40688	INTL BANK RECON & DEVELOP	10/28/2020	2,499,957.63	2,500,000.00	2,493,000.78	0.500	0.515	0.522	10/28/2025	27
459058JL8	40689	INTL BANK RECON & DEVELOP	10/28/2020	14,999,745.75	15,000,000.00	14,958,004.65	0.500	0.515	0.522	10/28/2025	27
459058JS3	41153	INTL BANK RECON & DEVELOP	05/28/2021	9,993,542.38	10,000,000.00	9,876,303.80	0.650	0.822	0.834	02/10/2026	132
459058JS3	46120	INTL BANK RECON & DEVELOP	06/30/2025	16,752,181.30	16,974,000.00	16,764,038.07	0.650	4.324	4.384	02/10/2026	132
Subtotal and Average				44,245,427.06	44,474,000.00	44,091,347.30		2.027	2.055		90
Total Investments and Average				9,350,524,446.89	9,371,053,101.44	9,350,213,154.43		3.860	3.914		482

Fund PCF - PARK CHARTER FUND
Investments by Fund
September 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Bonds - CALLABLE										
3130AKYH3	41961	FHLB NOTES	03/31/2022	488,441.82	500,000.00	480,952.51	0.830	2.618	2.655	02/10/2027 497
Subtotal and Average				488,441.82	500,000.00	480,952.51		2.619	2.655	497
Money Market										
SYS33657	33657	BLACKROCK TREASURY LIQ FUND	09/30/2012	4,356,646.08	4,356,646.08	4,356,646.08	4.010	3.955	4.010	1
Subtotal and Average				4,356,646.08	4,356,646.08	4,356,646.08		3.955	4.010	1
Total Investments and Average				4,845,087.90	4,856,646.08	4,837,598.59		3.820	3.873	51

Fund WK - WORKERS COMP
Investments by Fund
September 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3137F2LJ3	42115	FHLMC MULTI-FAMILY	05/03/2022	998,203.13	1,000,000.00	987,093.10	3.117	3.088	3.131	06/25/2027	632
3137BRQK4	42233	FHLMC MULTI-FAMILY	05/31/2022	1,965,625.00	2,000,000.00	1,975,573.00	2.624	2.994	3.036	08/25/2026	328
3140LAUG8	45066	FNMA MULTI-FAMILY	11/26/2024	777,498.82	810,257.27	802,387.64	0.980	4.537	4.600	01/01/2026	92
Subtotal and Average				3,741,326.95	3,810,257.27	3,765,053.74		3.340	3.387		360
Federal Agency Bonds - CALLABLE											
3130AKYH3	41962	FHLB NOTES	03/31/2022	1,953,767.27	2,000,000.00	1,923,810.02	0.830	2.618	2.655	02/10/2027	497
Subtotal and Average				1,953,767.27	2,000,000.00	1,923,810.02		2.619	2.655		497
Money Market											
SYS34789	34789	BLACKROCK TREASURY LIQ FUND	12/26/2013	24,547,992.35	24,547,992.35	24,547,992.35	4.010	3.955	4.010		1
Subtotal and Average				24,547,992.35	24,547,992.35	24,547,992.35		3.955	4.010		1
Supranationals											
459058JL8	40695	INTL BANK RECON & DEVELOP	10/28/2020	2,499,957.63	2,500,000.00	2,493,000.78	0.500	0.515	0.522	10/28/2025	27
Subtotal and Average				2,499,957.63	2,500,000.00	2,493,000.78		0.516	0.523		27
Total Investments and Average				32,743,044.20	32,858,249.62	32,729,856.89		3.542	3.592		73

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
July 1, 2025 - September 30, 2025
Sorted by Transaction Date - Transaction Date
COMMINGLED POOL Fund

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46132	COMM	16536HU25	CHES DISC NOTE	Purchase	07/01/2025	07/02/2025	CHESHAM FINANCE	74,990,958.00			-74,990,958.00
46128	COMM	313385HQ2	FHDN DISC NOTE	Purchase	07/01/2025	07/02/2025	FHLB DISCOUNT	249,971,111.10			-249,971,111.10
46129	COMM	313385HQ2	FHDN DISC NOTE	Purchase	07/01/2025	07/02/2025	FHLB DISCOUNT	149,982,666.00			-149,982,666.00
46130	COMM	313385HQ2	FHDN DISC NOTE	Purchase	07/01/2025	07/02/2025	FHLB DISCOUNT	249,971,111.10			-249,971,111.10
46131	COMM	5148X0U29	LANDES DISC NOTE	Purchase	07/01/2025	07/02/2025	LANDES	124,985,000.00			-124,985,000.00
46133	COMM	63873JU24	NATXNY DISC NOTE	Purchase	07/01/2025	07/02/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
41668	COMM	79739GPD2	SDGAPT 1.341%	Redemption	07/01/2025	07/01/2025	SAN DIEGO CNTY		2,495,000.00		2,495,000.00
45057	COMM	13606DCW0	CIBCNY 4.54% MAT	Redemption	07/01/2025	07/01/2025	CANADIAN IMP BK		50,000,000.00		50,000,000.00
46122	COMM	313385HP4	FHDN DISC NOTE	Redemption	07/01/2025	07/01/2025	FHLB DISCOUNT		208,000,000.00		208,000,000.00
46123	COMM	313385HP4	FHDN DISC NOTE	Redemption	07/01/2025	07/01/2025	FHLB DISCOUNT		100,000,000.00		100,000,000.00
46124	COMM	313589HP1	FNMDN DISC NOTE	Redemption	07/01/2025	07/01/2025	FANNIE MAE		150,000,000.00		150,000,000.00
46125	COMM	313385HP4	FHDN DISC NOTE	Redemption	07/01/2025	07/01/2025	FHLB DISCOUNT		100,000,000.00		100,000,000.00
46126	COMM	16536HU17	CHES DISC NOTE	Redemption	07/01/2025	07/01/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
37590	COMM	SYS37590	JPM TE 0.44%	Redemption	07/01/2025		JP MORGAN US		150,000,000.00		150,000,000.00
40461	COMM	SYS40461	DGCXX 0.0%	Redemption	07/01/2025		DREYFUS		200,000,000.00		200,000,000.00
41668	COMM	79739GPD2	SDGAPT 1.341%	Interest	07/01/2025	07/01/2025	SAN DIEGO CNTY			16,728.98	16,728.98
43074	COMM	95709TAN0	EVRG 2.55% MAT	Interest	07/01/2025	07/01/2026	EVERGY KANSAS			255,000.00	255,000.00
43082	COMM	95709TAN0	EVRG 2.55% MAT	Interest	07/01/2025	07/01/2026	EVERGY KANSAS			127,500.00	127,500.00
44767	COMM	64953BBR8	NYLIFE Float 10/1/27	Interest	07/01/2025	10/01/2027	NEW YORK LIFE			378,537.24	378,537.24
45057	COMM	13606DCW0	CIBCNY 4.54% MAT	Interest	07/01/2025	07/01/2025	CANADIAN IMP BK			1,317,861.10	1,317,861.10
45670	COMM	06418NGB2	BNSHOU 4.7% MAT	Interest	07/01/2025	04/01/2026	BANK OF NOVA			816,708.30	816,708.30
Totals for 07/01/2025								899,894,846.20	1,035,495,000.0	2,912,335.62	138,512,489.42
46139	COMM	16536HU33	CHES DISC NOTE	Purchase	07/02/2025	07/03/2025	CHESHAM FINANCE	74,990,958.00			-74,990,958.00
46134	COMM	313385HR0	FHDN DISC NOTE	Purchase	07/02/2025	07/03/2025	FHLB DISCOUNT	249,971,250.00			-249,971,250.00
46135	COMM	313385HR0	FHDN DISC NOTE	Purchase	07/02/2025	07/03/2025	FHLB DISCOUNT	149,982,750.00			-149,982,750.00
46136	COMM	313385HR0	FHDN DISC NOTE	Purchase	07/02/2025	07/03/2025	FHLB DISCOUNT	149,982,750.00			-149,982,750.00
46143	COMM	3132XFUA4	FHLM 4.2% MAT	Purchase	07/02/2025	10/01/2029	FHLMC SINGLE	10,219,848.17			-10,219,848.17
46144	COMM	3140NYSV4	FNMA 4.47% MAT	Purchase	07/02/2025	06/01/2030	FNMA NOTES	35,272,314.58			-35,272,314.58
46137	COMM	313589HR7	FNMDN DISC NOTE	Purchase	07/02/2025	07/03/2025	FANNIE MAE	99,988,583.34			-99,988,583.34
46138	COMM	5148X0U37	LANDES DISC NOTE	Purchase	07/02/2025	07/03/2025	LANDES	124,985,000.00			-124,985,000.00
46140	COMM	63873JU32	NATXNY DISC NOTE	Purchase	07/02/2025	07/03/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46128	COMM	313385HQ2	FHDN DISC NOTE	Redemption	07/02/2025	07/02/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46129	COMM	313385HQ2	FHDN DISC NOTE	Redemption	07/02/2025	07/02/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46130	COMM	313385HQ2	FHDN DISC NOTE	Redemption	07/02/2025	07/02/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
 Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46131	COMM	5148X0U29	LANDES DISC NOTE	Redemption	07/02/2025	07/02/2025	LANDES		125,000,000.00		125,000,000.00
46132	COMM	16536HU25	CHES DISC NOTE	Redemption	07/02/2025	07/02/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46133	COMM	63873JU24	NATXNY DISC NOTE	Redemption	07/02/2025	07/02/2025	NATIXIS NY		50,000,000.00		50,000,000.00
37590	COMM	SYS37590	JPM TE 0.44%	Redemption	07/02/2025		JP MORGAN US		2,303,926.30		2,303,926.30
40461	COMM	SYS40461	DGCXX 0.%	Redemption	07/02/2025		DREYFUS		131,425,819.95		131,425,819.95
34292	COMM	SYS34292	MSTI 0.%	Interest	07/02/2025		MORGAN STANLEY			513,030.29	513,030.29
34292	COMM	SYS34292	MSTI 0.%	Purchase	07/02/2025		MORGAN STANLEY	513,030.29			-513,030.29
37590	COMM	SYS37590	JPM TE 0.44%	Interest	07/02/2025		JP MORGAN US			516,224.30	516,224.30
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	07/02/2025		JP MORGAN US	516,224.30			-516,224.30
40461	COMM	SYS40461	DGCXX 0.%	Interest	07/02/2025		DREYFUS			1,134,801.92	1,134,801.92
40461	COMM	SYS40461	DGCXX 0.%	Purchase	07/02/2025		DREYFUS	1,134,801.92			-1,134,801.92
42588	COMM	SYS42588	OPGXX	Interest	07/02/2025		STATE STREET US			2,713,495.35	2,713,495.35
42588	COMM	SYS42588	OPGXX	Purchase	07/02/2025		STATE STREET US	2,713,495.35			-2,713,495.35
Totals for 07/02/2025								950,265,005.95	1,033,729,746.2	4,877,551.86	88,342,292.16
46149	COMM	16536HU74	CHES DISC NOTE	Purchase	07/03/2025	07/07/2025	CHESHAM FINANCE	74,963,833.50			-74,963,833.50
46145	COMM	313385HV1	FHDN DISC NOTE	Purchase	07/03/2025	07/07/2025	FHLB DISCOUNT	249,884,444.45			-249,884,444.45
46146	COMM	313385HV1	FHDN DISC NOTE	Purchase	07/03/2025	07/07/2025	FHLB DISCOUNT	149,930,667.00			-149,930,667.00
46147	COMM	313385HV1	FHDN DISC NOTE	Purchase	07/03/2025	07/07/2025	FHLB DISCOUNT	249,884,444.45			-249,884,444.45
46148	COMM	5148X0U78	LANDES DISC NOTE	Purchase	07/03/2025	07/07/2025	LANDES	124,940,000.00			-124,940,000.00
46150	COMM	63873JU73	NATXNY DISC NOTE	Purchase	07/03/2025	07/07/2025	NATIXIS NY	49,976,000.00			-49,976,000.00
45539	COMM	79490AU30	SALREC DISC NOTE	Redemption	07/03/2025	07/03/2025	SALISBURY REC CO		50,000,000.00		50,000,000.00
46134	COMM	313385HR0	FHDN DISC NOTE	Redemption	07/03/2025	07/03/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46135	COMM	313385HR0	FHDN DISC NOTE	Redemption	07/03/2025	07/03/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46136	COMM	313385HR0	FHDN DISC NOTE	Redemption	07/03/2025	07/03/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46137	COMM	313589HR7	FNMDN DISC NOTE	Redemption	07/03/2025	07/03/2025	FANNIE MAE		100,000,000.00		100,000,000.00
46138	COMM	5148X0U37	LANDES DISC NOTE	Redemption	07/03/2025	07/03/2025	LANDES		125,000,000.00		125,000,000.00
46139	COMM	16536HU33	CHES DISC NOTE	Redemption	07/03/2025	07/03/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46140	COMM	63873JU32	NATXNY DISC NOTE	Redemption	07/03/2025	07/03/2025	NATIXIS NY		50,000,000.00		50,000,000.00
Totals for 07/03/2025								899,579,389.40	950,000,000.00		50,420,610.60
46155	COMM	16536HU82	CHES DISC NOTE	Purchase	07/07/2025	07/08/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46151	COMM	313385HW9	FHDN DISC NOTE	Purchase	07/07/2025	07/08/2025	FHLB DISCOUNT	249,970,972.20			-249,970,972.20
46152	COMM	313385HW9	FHDN DISC NOTE	Purchase	07/07/2025	07/08/2025	FHLB DISCOUNT	149,982,583.50			-149,982,583.50
46153	COMM	313385HW9	FHDN DISC NOTE	Purchase	07/07/2025	07/08/2025	FHLB DISCOUNT	249,970,972.20			-249,970,972.20
46154	COMM	5148X0U86	LANDES DISC NOTE	Purchase	07/07/2025	07/08/2025	LANDES	124,985,000.00			-124,985,000.00
46156	COMM	63873JU81	NATXNY DISC NOTE	Purchase	07/07/2025	07/08/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46145	COMM	313385HV1	FHDN DISC NOTE	Redemption	07/07/2025	07/07/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46146	COMM	313385HV1	FHDN DISC NOTE	Redemption	07/07/2025	07/07/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46147	COMM	313385HV1	FHDN DISC NOTE	Redemption	07/07/2025	07/07/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46148	COMM	5148X0U78	LANDES DISC NOTE	Redemption	07/07/2025	07/07/2025	LANDES		125,000,000.00		125,000,000.00
46149	COMM	16536HU74	CHES DISC NOTE	Redemption	07/07/2025	07/07/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00

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46150	COMM	63873JU73	NATXNY DISC NOTE	Redemption	07/07/2025	07/07/2025	NATIXIS NY		50,000,000.00		50,000,000.00
42839	COMM	592179KD6	METS HR 5. % MAT	Interest	07/07/2025	01/06/2026	METLIFE SHORT			375,000.00	375,000.00
44972	COMM	86564PT27	SUMTNY 5.21% MAT	Interest	07/07/2025	11/06/2025	SUMITOMO MITSUI			221,970.82	221,970.82
45669	COMM	78015JEU7	RBC 4.6% MAT	Interest	07/07/2025	01/07/2026	ROYAL BANK OF			867,041.70	867,041.70
45690	COMM	21684LKL5	RABO 4.61% MAT	Interest	07/07/2025	02/06/2026	RABOBANK			198,235.95	198,235.95
Totals for 07/07/2025								899,894,486.23	900,000,000.00	1,662,248.47	1,767,762.24
46161	COMM	16536HU90	CHES DISC NOTE	Purchase	07/08/2025	07/09/2025	CHESHAM FINANCE	74,990,958.00			-74,990,958.00
46157	COMM	313385HX7	FHDN DISC NOTE	Purchase	07/08/2025	07/09/2025	FHLB DISCOUNT	249,970,833.35			-249,970,833.35
46158	COMM	313385HX7	FHDN DISC NOTE	Purchase	07/08/2025	07/09/2025	FHLB DISCOUNT	149,982,499.50			-149,982,499.50
46159	COMM	313385HX7	FHDN DISC NOTE	Purchase	07/08/2025	07/09/2025	FHLB DISCOUNT	249,970,833.35			-249,970,833.35
46160	COMM	5148X0U99	LANDES DISC NOTE	Purchase	07/08/2025	07/09/2025	LANDES	124,985,000.00			-124,985,000.00
46162	COMM	63873JU99	NATXNY DISC NOTE	Purchase	07/08/2025	07/09/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46151	COMM	313385HW9	FHDN DISC NOTE	Redemption	07/08/2025	07/08/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46152	COMM	313385HW9	FHDN DISC NOTE	Redemption	07/08/2025	07/08/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46153	COMM	313385HW9	FHDN DISC NOTE	Redemption	07/08/2025	07/08/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46154	COMM	5148X0U86	LANDES DISC NOTE	Redemption	07/08/2025	07/08/2025	LANDES		125,000,000.00		125,000,000.00
46155	COMM	16536HU82	CHES DISC NOTE	Redemption	07/08/2025	07/08/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46156	COMM	63873JU81	NATXNY DISC NOTE	Redemption	07/08/2025	07/08/2025	NATIXIS NY		50,000,000.00		50,000,000.00
41875	COMM	931142EM1	WALMART INC, SR	Interest	07/08/2025	07/08/2026	WALMART			35,303.75	35,303.75
43745	COMM	59217GFR5	MET LI 4.85% MAT	Interest	07/08/2025	01/08/2029	MET LIFE GLOBAL			485,000.00	485,000.00
Totals for 07/08/2025								899,894,124.20	900,000,000.00	520,303.75	626,179.55
46168	COMM	16536HUA7	CHES DISC NOTE	Purchase	07/09/2025	07/10/2025	CHESHAM FINANCE	74,990,958.00			-74,990,958.00
46164	COMM	313385HY5	FHDN DISC NOTE	Purchase	07/09/2025	07/10/2025	FHLB DISCOUNT	249,970,763.90			-249,970,763.90
46165	COMM	313385HY5	FHDN DISC NOTE	Purchase	07/09/2025	07/10/2025	FHLB DISCOUNT	149,982,459.00			-149,982,459.00
46166	COMM	313385HY5	FHDN DISC NOTE	Purchase	07/09/2025	07/10/2025	FHLB DISCOUNT	249,970,763.90			-249,970,763.90
46167	COMM	5148X0UA1	LANDES DISC NOTE	Purchase	07/09/2025	07/10/2025	LANDES	124,985,000.00			-124,985,000.00
46169	COMM	63873JUA6	NATXNY DISC NOTE	Purchase	07/09/2025	07/10/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46157	COMM	313385HX7	FHDN DISC NOTE	Redemption	07/09/2025	07/09/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46158	COMM	313385HX7	FHDN DISC NOTE	Redemption	07/09/2025	07/09/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46159	COMM	313385HX7	FHDN DISC NOTE	Redemption	07/09/2025	07/09/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46160	COMM	5148X0U94	LANDES DISC NOTE	Redemption	07/09/2025	07/09/2025	LANDES		125,000,000.00		125,000,000.00
46161	COMM	16536HU90	CHES DISC NOTE	Redemption	07/09/2025	07/09/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46162	COMM	63873JU99	NATXNY DISC NOTE	Redemption	07/09/2025	07/09/2025	NATIXIS NY		50,000,000.00		50,000,000.00
43763	COMM	02665WEX5	HNDA 6.01% MAT	Interest	07/09/2025	01/09/2026	American Honda			574,919.82	574,919.82
44017	COMM	57629TBS5	MASSMU 5.12% MAT	Interest	07/09/2025	04/09/2027	MASSMUTUAL			386,018.19	386,018.19
45700	COMM	89115DZK5	TDNY 4.8% MAT	Interest	07/09/2025	04/09/2026	TORONTO			657,203.75	657,203.75
Totals for 07/09/2025								899,893,944.80	900,000,000.00	1,618,141.76	1,724,196.96
46176	COMM	16536HUB5	CHES DISC NOTE	Purchase	07/10/2025	07/11/2025	CHESHAM FINANCE	74,990,958.00			-74,990,958.00
46172	COMM	313385HZ2	FHDN DISC NOTE	Purchase	07/10/2025	07/11/2025	FHLB DISCOUNT	249,970,555.55			-249,970,555.55

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46173	COMM	313385HZ2	FHDN DISC NOTE	Purchase	07/10/2025	07/11/2025	FHLB DISCOUNT	149,982,333.00			-149,982,333.00
46174	COMM	313385HZ2	FHDN DISC NOTE	Purchase	07/10/2025	07/11/2025	FHLB DISCOUNT	249,970,555.55			-249,970,555.55
46175	COMM	5148X0UB9	LANDES DISC NOTE	Purchase	07/10/2025	07/11/2025	LANDES	124,985,000.00			-124,985,000.00
46177	COMM	63873JUB4	NATXNY DISC NOTE	Purchase	07/10/2025	07/11/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46164	COMM	313385HY5	FHDN DISC NOTE	Redemption	07/10/2025	07/10/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46165	COMM	313385HY5	FHDN DISC NOTE	Redemption	07/10/2025	07/10/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46166	COMM	313385HY5	FHDN DISC NOTE	Redemption	07/10/2025	07/10/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46167	COMM	5148X0UA1	LANDES DISC NOTE	Redemption	07/10/2025	07/10/2025	LANDES		125,000,000.00		125,000,000.00
46168	COMM	16536HUA7	CHES DISC NOTE	Redemption	07/10/2025	07/10/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46169	COMM	63873JUA6	NATXNY DISC NOTE	Redemption	07/10/2025	07/10/2025	NATIXIS NY		50,000,000.00		50,000,000.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	07/10/2025	03/10/2026	CARVANA AUTO			100.37	100.37
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	07/10/2025	03/10/2026	CARVANA AUTO		27,940.62		27,940.62
Totals for 07/10/2025								899,893,402.10	900,027,940.62	100.37	134,638.89
46185	COMM	16536HUE9	CHES DISC NOTE	Purchase	07/11/2025	07/14/2025	CHESHAM FINANCE	74,972,874.75			-74,972,874.75
46180	COMM	313385JC1	FHDN DISC NOTE	Purchase	07/11/2025	07/14/2025	FHLB DISCOUNT	249,912,083.35			-249,912,083.35
46181	COMM	313385JC1	FHDN DISC NOTE	Purchase	07/11/2025	07/14/2025	FHLB DISCOUNT	149,947,249.50			-149,947,249.50
46182	COMM	313385JC1	FHDN DISC NOTE	Purchase	07/11/2025	07/14/2025	FHLB DISCOUNT	199,929,666.68			-199,929,666.68
46183	COMM	313589JC8	FNMDN DISC NOTE	Purchase	07/11/2025	07/14/2025	FANNIE MAE	49,982,583.33			-49,982,583.33
46184	COMM	5148X0UE3	LANDES DISC NOTE	Purchase	07/11/2025	07/14/2025	LANDES	124,955,000.00			-124,955,000.00
46186	COMM	63873JUE8	NATXNY DISC NOTE	Purchase	07/11/2025	07/14/2025	NATIXIS NY	49,982,000.00			-49,982,000.00
46172	COMM	313385HZ2	FHDN DISC NOTE	Redemption	07/11/2025	07/11/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46173	COMM	313385HZ2	FHDN DISC NOTE	Redemption	07/11/2025	07/11/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46174	COMM	313385HZ2	FHDN DISC NOTE	Redemption	07/11/2025	07/11/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46175	COMM	5148X0UB9	LANDES DISC NOTE	Redemption	07/11/2025	07/11/2025	LANDES		125,000,000.00		125,000,000.00
46176	COMM	16536HUB5	CHES DISC NOTE	Redemption	07/11/2025	07/11/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46177	COMM	63873JUB4	NATXNY DISC NOTE	Redemption	07/11/2025	07/11/2025	NATIXIS NY		50,000,000.00		50,000,000.00
42707	COMM	66815L2F5	NWMLIC 1.75% MAT	Interest	07/11/2025	01/11/2027	NORTHWESTERN			278,311.25	278,311.25
Totals for 07/11/2025								899,681,457.61	900,000,000.00	278,311.25	596,853.64
46191	COMM	16536HUF6	CHES DISC NOTE	Purchase	07/14/2025	07/15/2025	CHESHAM FINANCE	74,990,958.00			-74,990,958.00
46187	COMM	313385JD9	FHDN DISC NOTE	Purchase	07/14/2025	07/15/2025	FHLB DISCOUNT	249,970,555.55			-249,970,555.55
46188	COMM	313385JD9	FHDN DISC NOTE	Purchase	07/14/2025	07/15/2025	FHLB DISCOUNT	149,982,333.00			-149,982,333.00
46189	COMM	313385JD9	FHDN DISC NOTE	Purchase	07/14/2025	07/15/2025	FHLB DISCOUNT	249,970,555.55			-249,970,555.55
46163	COMM	3134HBYE5	FHLMC 4.5% MAT	Purchase	07/14/2025	07/07/2028	FHLMC NOTES	25,000,000.00			-25,000,000.00
46190	COMM	5148X0UF0	LANDES DISC NOTE	Purchase	07/14/2025	07/15/2025	LANDES	124,985,000.00			-124,985,000.00
46192	COMM	63873JUF5	NATXNY DISC NOTE	Purchase	07/14/2025	07/15/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
43063	COMM	3134GYPF3	FHLMC 4.75% MAT	Redemption	07/14/2025	07/12/2027	FHLMC NOTES		25,000,000.00		25,000,000.00
43064	COMM	3134GYPF3	FHLMC 4.75% MAT	Redemption	07/14/2025	07/12/2027	FHLMC NOTES		15,000,000.00		15,000,000.00
46180	COMM	313385JC1	FHDN DISC NOTE	Redemption	07/14/2025	07/14/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46181	COMM	313385JC1	FHDN DISC NOTE	Redemption	07/14/2025	07/14/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46182	COMM	313385JC1	FHDN DISC NOTE	Redemption	07/14/2025	07/14/2025	FHLB DISCOUNT		200,000,000.00		200,000,000.00

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46183	COMM	313589JC8	FNMDN DISC NOTE	Redemption	07/14/2025	07/14/2025	FANNIE MAE		50,000,000.00		50,000,000.00
46184	COMM	5148X0UE3	LANDES DISC NOTE	Redemption	07/14/2025	07/14/2025	LANDES		125,000,000.00		125,000,000.00
46185	COMM	16536HUE9	CHES DISC NOTE	Redemption	07/14/2025	07/14/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46186	COMM	63873JUE8	NATXNY DISC NOTE	Redemption	07/14/2025	07/14/2025	NATIXIS NY		50,000,000.00		50,000,000.00
34292	COMM	SYS34292	MSTI 0.%	Redemption	07/14/2025		MORGAN STANLEY		151,000,000.00		151,000,000.00
42588	COMM	SYS42588	OPGXX	Redemption	07/14/2025		STATE STREET US		200,000,000.00		200,000,000.00
42334	COMM	57629WCQ1	MASSMU 2.35% MAT	Interest	07/14/2025	01/14/2027	MASSMUTUAL			88,125.00	88,125.00
43063	COMM	3134GYPF3	FHLMC 4.75% MAT	Interest	07/14/2025	07/12/2027	FHLMC NOTES			593,750.00	593,750.00
43063	COMM	3134GYPF3	FHLMC 4.75% MAT	Interest	07/14/2025	07/12/2027	FHLMC NOTES			6,597.22	6,597.22
43064	COMM	3134GYPF3	FHLMC 4.75% MAT	Interest	07/14/2025	07/12/2027	FHLMC NOTES			356,250.00	356,250.00
43064	COMM	3134GYPF3	FHLMC 4.75% MAT	Interest	07/14/2025	07/12/2027	FHLMC NOTES			3,958.33	3,958.33
43756	COMM	3130AYFT8	FEDERAL HOME	Interest	07/14/2025	01/12/2028	FHLB NOTES			562,500.00	562,500.00
43770	COMM	3130AYFT8	FEDERAL HOME	Interest	07/14/2025	01/12/2028	FHLB NOTES			450,000.00	450,000.00
43776	COMM	3130AYFT8	FEDERAL HOME	Interest	07/14/2025	01/12/2028	FHLB NOTES			225,000.00	225,000.00
Totals for 07/14/2025								924,893,402.10	1,291,000,000.0	2,286,180.55	368,392,778.45
46197	COMM	16536HUG4	CHES DISC NOTE	Purchase	07/15/2025	07/16/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46193	COMM	313385JE7	FHDN DISC NOTE	Purchase	07/15/2025	07/16/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46194	COMM	313385JE7	FHDN DISC NOTE	Purchase	07/15/2025	07/16/2025	FHLB DISCOUNT	149,982,291.00			-149,982,291.00
46195	COMM	313385JE7	FHDN DISC NOTE	Purchase	07/15/2025	07/16/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46196	COMM	5148X0UG8	LANDES DISC NOTE	Purchase	07/15/2025	07/16/2025	LANDES	124,985,000.00			-124,985,000.00
46198	COMM	63873JUG3	NATXNY DISC NOTE	Purchase	07/15/2025	07/16/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
40528	COMM	3136G4YU1	FEDERAL NATL MTG	Redemption	07/15/2025	07/15/2025	FNMA NOTES		10,000,000.00		10,000,000.00
40529	COMM	3136G4YU1	FEDERAL NATL MTG	Redemption	07/15/2025	07/15/2025	FNMA NOTES		5,518,000.00		5,518,000.00
44457	COMM	3133ERKT7	FFCB 5.57% MAT	Redemption	07/15/2025	07/15/2027	FFCB NOTES		35,000,000.00		35,000,000.00
46187	COMM	313385JD9	FHDN DISC NOTE	Redemption	07/15/2025	07/15/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46188	COMM	313385JD9	FHDN DISC NOTE	Redemption	07/15/2025	07/15/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46189	COMM	313385JD9	FHDN DISC NOTE	Redemption	07/15/2025	07/15/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46190	COMM	5148X0UF0	LANDES DISC NOTE	Redemption	07/15/2025	07/15/2025	LANDES		125,000,000.00		125,000,000.00
46191	COMM	16536HUF6	CHES DISC NOTE	Redemption	07/15/2025	07/15/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46192	COMM	63873JUF5	NATXNY DISC NOTE	Redemption	07/15/2025	07/15/2025	NATIXIS NY		50,000,000.00		50,000,000.00
40528	COMM	3136G4YU1	FEDERAL NATL MTG	Interest	07/15/2025	07/15/2025	FNMA NOTES			36,500.00	36,500.00
40529	COMM	3136G4YU1	FEDERAL NATL MTG	Interest	07/15/2025	07/15/2025	FNMA NOTES			20,140.70	20,140.70
42791	COMM	641062AR5	NESNVX 0.625%	Interest	07/15/2025	01/15/2026	NESTLE HOLDINGS			78,125.00	78,125.00
44457	COMM	3133ERKT7	FFCB 5.57% MAT	Interest	07/15/2025	07/15/2027	FFCB NOTES			404,143.05	404,143.05
45281	COMM	3134HA2T9	FHLMCC 4.55% MAT	Interest	07/15/2025	01/15/2027	FHLMC NOTES			341,250.00	341,250.00
45281	COMM	3134HA2T9	FHLMCC 4.55% MAT	Accr Int	07/15/2025	01/15/2027	FHLMC NOTES		1,895.83	-1,895.83	0.00
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	07/15/2025	09/15/2026	CAPITAL ONE			107.46	107.46
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	07/15/2025	09/15/2026	CAPITAL ONE		167,681.73		167,681.73
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	07/15/2025	05/15/2026	HONDA AUTO			2,204.23	2,204.23
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	07/15/2025	05/15/2026	HONDA AUTO		828,425.50		828,425.50

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41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	07/15/2025	08/17/2026	NISSAN AUTO			2,984.18	2,984.18
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	07/15/2025	08/17/2026	NISSAN AUTO		563,428.75		563,428.75
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	07/15/2025	09/16/2026	JOHN DEERE			2,001.79	2,001.79
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	07/15/2025	09/16/2026	JOHN DEERE		242,474.44		242,474.44
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	07/15/2025	02/15/2027	HARLEY-DAVIDSON			4,522.85	4,522.85
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	07/15/2025	02/15/2027	HARLEY-DAVIDSON		848,822.35		848,822.35
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	07/15/2025	02/16/2027	CARMAX AUTO			9,248.13	9,248.13
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	07/15/2025	02/16/2027	CARMAX AUTO		661,967.32		661,967.32
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	07/15/2025	04/15/2027	CAPITAL ONE			10,954.04	10,954.04
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	07/15/2025	04/15/2027	CAPITAL ONE		578,419.98		578,419.98
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	07/15/2025	11/16/2026	ALLY AUTO			8,414.88	8,414.88
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	07/15/2025	11/16/2026	ALLY AUTO		1,043,864.34		1,043,864.34
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	07/15/2025	11/15/2027	MERCEDES -BENZ			25,031.42	25,031.42
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	07/15/2025	11/15/2027	MERCEDES -BENZ		589,434.25		589,434.25
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	07/15/2025	09/15/2027	TOYOTA AUTO REC			50,833.67	50,833.67
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	07/15/2025	09/15/2027	TOYOTA AUTO REC		1,059,696.75		1,059,696.75
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	07/15/2025	02/15/2028	CAPITAL ONE			29,817.09	29,817.09
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	07/15/2025	02/15/2028	CAPITAL ONE		532,746.41		532,746.41
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	07/15/2025	12/15/2027	HARLEY-DAVIDSON			32,268.31	32,268.31
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	07/15/2025	12/15/2027	HARLEY-DAVIDSON		678,065.02		678,065.02
43065	COMM	448979AD6	HART 4.58% MAT	Interest	07/15/2025	04/15/2027	HYUNDAI AUTO			19,824.70	19,824.70
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	07/15/2025	04/15/2027	HYUNDAI AUTO		632,778.44		632,778.44
43089	COMM	254683CW3	DCENT 3.56% MAT	Interest	07/15/2025	07/15/2027	DISCOVER CARD			147,517.52	147,517.52
43089	COMM	254683CW3	DCENT 3.56% MAT	Redemption	07/15/2025	07/15/2027	DISCOVER CARD		49,725,000.00		49,725,000.00
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	07/15/2025	11/15/2027	NISSAN AUTO			89,850.40	89,850.40
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	07/15/2025	11/15/2027	NISSAN AUTO		1,748,917.24		1,748,917.24
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	07/15/2025	01/15/2027	MERCEDES-BENZ			51,187.65	51,187.65
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	07/15/2025	01/15/2027	MERCEDES-BENZ		2,835,932.64		2,835,932.64
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	07/15/2025	11/15/2027	HONDA AUTO			65,282.09	65,282.09
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	07/15/2025	11/15/2027	HONDA AUTO		1,155,497.11		1,155,497.11
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	07/15/2025	05/15/2028	AMERICAN			76,093.74	76,093.74
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	07/15/2025	05/15/2028	AMERICAN		577,444.64		577,444.64
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	07/15/2025	06/15/2028	DISCOVER CARD			123,249.99	123,249.99
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	07/15/2025	06/15/2028	DISCOVER CARD		899,467.05		899,467.05
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	07/15/2025	03/15/2028	JOHN DEERE			51,010.54	51,010.54
43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	07/15/2025	03/15/2028	JOHN DEERE		466,449.87		466,449.87
43476	COMM	233868AC2	DTRT 5.9% MAT	Interest	07/15/2025	03/15/2027	DAIMLET TRUCKS			93,395.13	93,395.13
43476	COMM	233868AC2	DTRT 5.9% MAT	Redemption	07/15/2025	03/15/2027	DAIMLET TRUCKS		1,859,622.06		1,859,622.06
43505	COMM	14044EAB4	COPAR 5.91% MAT	Interest	07/15/2025	10/15/2026	CAPITAL ONE			8,605.70	8,605.70
43505	COMM	14044EAB4	COPAR 5.91% MAT	Redemption	07/15/2025	10/15/2026	CAPITAL ONE		1,747,411.03		1,747,411.03
43542	COMM	58769FAB1	MBART 5.92% MAT	Interest	07/15/2025	11/16/2026	MERCEDES -BENZ			336.24	336.24

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43542	COMM	58769FAB1	MBART 5.92% MAT	Redemption	07/15/2025	11/16/2026	MERCEDES -BENZ		68,153.46		68,153.46
43562	COMM	44918CAD4	HART 5.54% MAT	Interest	07/15/2025	10/16/2028	HYUNDAI AUTO			36,933.34	36,933.34
43562	COMM	44918CAD4	HART 5.54% MAT	Redemption	07/15/2025	10/16/2028	HYUNDAI AUTO		204,224.37		204,224.37
43811	COMM	39154TCH9	GREATA 5.32% MAT	Interest	07/15/2025	08/17/2026	Great America Leasin			29,776.19	29,776.19
43811	COMM	39154TCH9	GREATA 5.32% MAT	Redemption	07/15/2025	08/17/2026	Great America Leasin		903,957.11		903,957.11
43894	COMM	437918AC9	HAROT 5.21% MAT	Interest	07/15/2025	08/15/2028	HONDA AUTO			112,883.34	112,883.34
43894	COMM	437918AC9	HAROT 5.21% MAT	Redemption	07/15/2025	08/15/2028	HONDA AUTO		703,794.87		703,794.87
43954	COMM	47800RAD5	JDOT 4.96% MAT	Interest	07/15/2025	11/15/2028	JOHN DEERE			33,893.33	33,893.33
43954	COMM	47800RAD5	JDOT 4.96% MAT	Redemption	07/15/2025	11/15/2028	JOHN DEERE		205,628.53		205,628.53
44066	COMM	981946AC0	WOLS 5.829359%	Interest	07/15/2025	02/16/2027	WORLD OMNI			11,131.21	11,131.21
44066	COMM	981946AC0	WOLS 5.829359%	Redemption	07/15/2025	02/16/2027	WORLD OMNI		410,809.16		410,809.16
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Interest	07/15/2025	04/16/2029	AMERICAN			196,124.99	196,124.99
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Redemption	07/15/2025	04/16/2029	AMERICAN		976,492.15		976,492.15
44212	COMM	412922AC0	HDMOT 5.54% MAT	Interest	07/15/2025	03/15/2029	HARLEY-DAVIDSON			93,975.00	93,975.00
44212	COMM	412922AC0	HDMOT 5.54% MAT	Redemption	07/15/2025	03/15/2029	HARLEY-DAVIDSON		469,562.36		469,562.36
44219	COMM	18978JAB4	CNH 5.420% MAT	Interest	07/15/2025	10/15/2027	CNH EQUIPMENT			15,885.48	15,885.48
44219	COMM	18978JAB4	CNH 5.420% MAT	Redemption	07/15/2025	10/15/2027	CNH EQUIPMENT		360,342.05		360,342.05
44231	COMM	58770JAD6	MBALT 5.66% MAT	Interest	07/15/2025	01/18/2028	MERCEDES-BENZ			53,200.00	53,200.00
44231	COMM	58770JAD6	MBALT 5.66% MAT	Redemption	07/15/2025	01/18/2028	MERCEDES-BENZ		375,792.26		375,792.26
44334	COMM	47786WAB6	JDOT 5.42% MAT	Interest	07/15/2025	05/17/2027	JOHN DEERE			85,483.87	85,483.87
44334	COMM	47786WAB6	JDOT 5.42% MAT	Redemption	07/15/2025	05/17/2027	JOHN DEERE		1,576,153.02		1,576,153.02
44697	COMM	477911AC5	JDOT 5.773% MAT	Interest	07/15/2025	08/16/2027	JOHN DEERE			46,368.31	46,368.31
44697	COMM	477911AC5	JDOT 5.773% MAT	Redemption	07/15/2025	08/16/2027	JOHN DEERE		1,048,266.38		1,048,266.38
44748	COMM	02007NAC2	US Auto ALLYA	Interest	07/15/2025	07/16/2029	ALLY AUTO			27,600.00	27,600.00
44748	COMM	02007NAC2	US Auto ALLYA	Redemption	07/15/2025	07/16/2029	ALLY AUTO		160,065.24		160,065.24
44756	COMM	58769GAC7	MBALT 5.79% MAT	Interest	07/15/2025	12/15/2026	MERCEDES-BENZ			17,219.26	17,219.26
44756	COMM	58769GAC7	MBALT 5.79% MAT	Redemption	07/15/2025	12/15/2026	MERCEDES-BENZ		682,950.94		682,950.94
44973	COMM	14290DAC5	CARMX 4.6% MAT	Interest	07/15/2025	10/15/2029	CARMAX AUTO			76,666.66	76,666.66
44973	COMM	14290DAC5	CARMX 4.6% MAT	Redemption	07/15/2025	10/15/2029	CARMAX AUTO		377,941.87		377,941.87
45282	COMM	14319WAD8	CARMX 4.84% MAT	Interest	07/15/2025	01/15/2030	CARMAX AUTO			70,583.33	70,583.33
45282	COMM	14319WAD8	CARMX 4.84% MAT	Redemption	07/15/2025	01/15/2030	CARMAX AUTO		302,092.04		302,092.04
45493	COMM	47800DAD6	JDOT 4.23% MAT	Interest	07/15/2025	09/17/2029	JOHN DEERE			74,025.00	74,025.00
45493	COMM	47800DAD6	JDOT 4.23% MAT	Redemption	07/15/2025	09/17/2029	JOHN DEERE		382,453.98		382,453.98
45793	COMM	14320AAD3	CARMX 4.48% MAT	Interest	07/15/2025	03/15/2030	CARMAX AUTO			42,933.33	42,933.33
45793	COMM	14320AAD3	CARMX 4.48% MAT	Redemption	07/15/2025	03/15/2030	CARMAX AUTO		187,070.92		187,070.92
45794	COMM	89231HAD8	TAOT 4.34% MAT	Interest	07/15/2025	11/15/2029	TOYOTA AUTO REC			19,891.67	19,891.67
45794	COMM	89231HAD8	TAOT 4.34% MAT	Redemption	07/15/2025	11/15/2029	TOYOTA AUTO REC		97,037.01		97,037.01
45853	COMM	98164TAB8	WOART 4.38% MAT	Interest	07/15/2025	08/15/2028	WORLD OMNI AUTO			45,625.00	45,625.00
45853	COMM	98164TAB8	WOART 4.38% MAT	Redemption	07/15/2025	08/15/2028	WORLD OMNI AUTO		311,303.16		311,303.16
45854	COMM	02582JKP4	AMXCA 4.28% MAT	Interest	07/15/2025	04/15/2030	AMERICAN			85,600.01	85,600.01
45854	COMM	02582JKP4	AMXCA 4.28% MAT	Redemption	07/15/2025	04/15/2030	AMERICAN		381,085.75		381,085.75

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45910	COMM	58768YAD7	MBALT 4.61% MAT	Interest	07/15/2025	04/16/2029	MERCEDES-BENZ			44,179.17	44,179.17
45910	COMM	58768YAD7	MBALT 4.61% MAT	Redemption	07/15/2025	04/16/2029	MERCEDES-BENZ		227,462.01		227,462.01
45932	COMM	65481GAB1	NAROT 4.5% MAT	Interest	07/15/2025	02/15/2028	NISSAN AUTO			66,004.95	66,004.95
45932	COMM	65481GAB1	NAROT 4.5% MAT	Redemption	07/15/2025	02/15/2028	NISSAN AUTO		524,364.24		524,364.24
45935	COMM	41284XAD0	HDMOT 4.9% MAT	Interest	07/15/2025	04/15/2030	HARLEY-DAVIDSON			77,833.34	77,833.34
45935	COMM	41284XAD0	HDMOT 4.9% MAT	Redemption	07/15/2025	04/15/2030	HARLEY-DAVIDSON		312,817.29		312,817.29
Totals for 07/15/2025								899,893,221.53	1,031,213,262.9	3,146,821.45	134,466,862.84
46205	COMM	16536HUH2	CHES DISC NOTE	Purchase	07/16/2025	07/17/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46200	COMM	313385JF4	FHDN DISC NOTE	Purchase	07/16/2025	07/17/2025	FHLB DISCOUNT	249,970,416.65			-249,970,416.65
46201	COMM	313385JF4	FHDN DISC NOTE	Purchase	07/16/2025	07/17/2025	FHLB DISCOUNT	149,982,250.50			-149,982,250.50
46203	COMM	313385JF4	FHDN DISC NOTE	Purchase	07/16/2025	07/17/2025	FHLB DISCOUNT	249,970,416.65			-249,970,416.65
46204	COMM	5148X0UH6	LANDES DISC NOTE	Purchase	07/16/2025	07/17/2025	LANDES	124,985,000.00			-124,985,000.00
46206	COMM	63873JUH1	NATXNY DISC NOTE	Purchase	07/16/2025	07/17/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46193	COMM	313385JE7	FHDN DISC NOTE	Redemption	07/16/2025	07/16/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46194	COMM	313385JE7	FHDN DISC NOTE	Redemption	07/16/2025	07/16/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46195	COMM	313385JE7	FHDN DISC NOTE	Redemption	07/16/2025	07/16/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46196	COMM	5148X0UG8	LANDES DISC NOTE	Redemption	07/16/2025	07/16/2025	LANDES		125,000,000.00		125,000,000.00
46197	COMM	16536HUG4	CHES DISC NOTE	Redemption	07/16/2025	07/16/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46198	COMM	63873JUG3	NATXNY DISC NOTE	Redemption	07/16/2025	07/16/2025	NATIXIS NY		50,000,000.00		50,000,000.00
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	07/16/2025	02/16/2027	GM FINANCIAL			5,993.34	5,993.34
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	07/16/2025	02/16/2027	GM FINANCIAL		453,846.05		453,846.05
45851	COMM	362549AD9	GMCAR 4.28% MAT	Interest	07/16/2025	04/16/2030	GM FINANCIAL			30,316.69	30,316.69
45851	COMM	362549AD9	GMCAR 4.28% MAT	Redemption	07/16/2025	04/16/2030	GM FINANCIAL		134,950.44		134,950.44
Totals for 07/16/2025								899,893,042.13	900,588,796.49	36,310.03	732,064.39
46212	COMM	16536HUJ8	CHES DISC NOTE	Purchase	07/17/2025	07/18/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46208	COMM	313385JG2	FHDN DISC NOTE	Purchase	07/17/2025	07/18/2025	FHLB DISCOUNT	224,973,499.50			-224,973,499.50
46209	COMM	313385JG2	FHDN DISC NOTE	Purchase	07/17/2025	07/18/2025	FHLB DISCOUNT	149,982,333.00			-149,982,333.00
46210	COMM	313385JG2	FHDN DISC NOTE	Purchase	07/17/2025	07/18/2025	FHLB DISCOUNT	249,970,555.55			-249,970,555.55
46171	COMM	3137HMC73	FHLMCM 4.84926%	Purchase	07/17/2025	05/25/2030	FHLMC	25,000,000.00			-25,000,000.00
46179	COMM	47800UAD8	JDOT 4.17% MAT	Purchase	07/17/2025	12/17/2029	JOHN DEERE	32,992,330.80			-32,992,330.80
46211	COMM	5148X0UJ2	LANDES DISC NOTE	Purchase	07/17/2025	07/18/2025	LANDES	124,985,000.00			-124,985,000.00
46213	COMM	63873JUJ7	NATXNY DISC NOTE	Purchase	07/17/2025	07/18/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46200	COMM	313385JF4	FHDN DISC NOTE	Redemption	07/17/2025	07/17/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46201	COMM	313385JF4	FHDN DISC NOTE	Redemption	07/17/2025	07/17/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46203	COMM	313385JF4	FHDN DISC NOTE	Redemption	07/17/2025	07/17/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46204	COMM	5148X0UH6	LANDES DISC NOTE	Redemption	07/17/2025	07/17/2025	LANDES		125,000,000.00		125,000,000.00
46205	COMM	16536HUH2	CHES DISC NOTE	Redemption	07/17/2025	07/17/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46206	COMM	63873JUH1	NATXNY DISC NOTE	Redemption	07/17/2025	07/17/2025	NATIXIS NY		50,000,000.00		50,000,000.00
45581	COMM	30608HBC8	FALCN 4.54% MAT	Interest	07/17/2025	10/17/2025	Falcon Asset Funding			229,866.66	229,866.66

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Totals for 07/17/2025								932,888,677.18	900,000,000.00	229,866.66	-32,658,810.52
46220	COMM	16536HUM1	CHES DISC NOTE	Purchase	07/18/2025	07/21/2025	CHESHAM FINANCE	74,972,875.00			-74,972,875.00
46216	COMM	313385JK3	FHDN DISC NOTE	Purchase	07/18/2025	07/21/2025	FHLB DISCOUNT	249,911,875.00			-249,911,875.00
46217	COMM	313385JK3	FHDN DISC NOTE	Purchase	07/18/2025	07/21/2025	FHLB DISCOUNT	149,947,125.00			-149,947,125.00
46218	COMM	313385JK3	FHDN DISC NOTE	Purchase	07/18/2025	07/21/2025	FHLB DISCOUNT	249,911,875.00			-249,911,875.00
46238	COMM	3136B2HA3	FNMDN 3.354% MAT	Purchase	07/18/2025	07/25/2028	FANNIE MAE	14,412,786.97			-14,412,786.97
46219	COMM	5148X0UM5	LANDES DISC NOTE	Purchase	07/18/2025	07/21/2025	LANDES	124,955,000.00			-124,955,000.00
46221	COMM	63873JUM0	NATXNY DISC NOTE	Purchase	07/18/2025	07/21/2025	NATIXIS NY	49,982,000.00			-49,982,000.00
45077	COMM	05973RDD1	BANS 4.57% MAT	Redemption	07/18/2025	07/18/2025	BANCO SANTANDER		65,000,000.00		65,000,000.00
45580	COMM	86564P5J6	SUMTNY 4.42% MAT	Redemption	07/18/2025	07/18/2025	SUMITOMO MITSUI		60,000,000.00		60,000,000.00
46208	COMM	313385JG2	FHDN DISC NOTE	Redemption	07/18/2025	07/18/2025	FHLB DISCOUNT		225,000,000.00		225,000,000.00
46209	COMM	313385JG2	FHDN DISC NOTE	Redemption	07/18/2025	07/18/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46210	COMM	313385JG2	FHDN DISC NOTE	Redemption	07/18/2025	07/18/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46211	COMM	5148X0UJ2	LANDES DISC NOTE	Redemption	07/18/2025	07/18/2025	LANDES		125,000,000.00		125,000,000.00
46212	COMM	16536HUJ8	CHES DISC NOTE	Redemption	07/18/2025	07/18/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46213	COMM	63873JUU7	NATXNY DISC NOTE	Redemption	07/18/2025	07/18/2025	NATIXIS NY		50,000,000.00		50,000,000.00
45077	COMM	05973RDD1	BANS 4.57% MAT	Interest	07/18/2025	07/18/2025	BANCO SANTANDER			1,856,562.50	1,856,562.50
45580	COMM	86564P5J6	SUMTNY 4.42% MAT	Interest	07/18/2025	07/18/2025	SUMITOMO MITSUI			223,750.02	223,750.02
Totals for 07/18/2025								914,093,536.97	1,000,000,000.0	2,080,312.52	87,986,775.55
46226	COMM	16536HUN9	CHES DISC NOTE	Purchase	07/21/2025	07/22/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46222	COMM	313385JL1	FHDN DISC NOTE	Purchase	07/21/2025	07/22/2025	FHLB DISCOUNT	249,970,694.45			-249,970,694.45
46223	COMM	313385JL1	FHDN DISC NOTE	Purchase	07/21/2025	07/22/2025	FHLB DISCOUNT	149,982,417.00			-149,982,417.00
46224	COMM	313385JL1	FHDN DISC NOTE	Purchase	07/21/2025	07/22/2025	FHLB DISCOUNT	249,970,694.45			-249,970,694.45
46228	COMM	3140NY4X6	FNMDN 4.48% MAT	Purchase	07/21/2025	07/01/2030	FNMA	30,752,000.29			-30,752,000.29
46225	COMM	5148X0UN3	LANDES DISC NOTE	Purchase	07/21/2025	07/22/2025	LANDES	124,985,000.00			-124,985,000.00
46227	COMM	63873JUN8	NATXNY DISC NOTE	Purchase	07/21/2025	07/22/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
45581	COMM	30608HBC8	FALCN 4.54% MAT	Redemption	07/21/2025	10/17/2025	Falcon Asset Funding		60,000,000.00		60,000,000.00
46216	COMM	313385JK3	FHDN DISC NOTE	Redemption	07/21/2025	07/21/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46217	COMM	313385JK3	FHDN DISC NOTE	Redemption	07/21/2025	07/21/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46218	COMM	313385JK3	FHDN DISC NOTE	Redemption	07/21/2025	07/21/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46219	COMM	5148X0UM5	LANDES DISC NOTE	Redemption	07/21/2025	07/21/2025	LANDES		125,000,000.00		125,000,000.00
46220	COMM	16536HUM1	CHES DISC NOTE	Redemption	07/21/2025	07/21/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46221	COMM	63873JUM0	NATXNY DISC NOTE	Redemption	07/21/2025	07/21/2025	NATIXIS NY		50,000,000.00		50,000,000.00
42402	COMM	3133ENB33	FEDERAL FARM CR	Interest	07/21/2025	07/19/2027	FFCB NOTES			305,000.00	305,000.00
43134	COMM	24422EWR6	DEERE JOHN	Interest	07/21/2025	01/20/2028	JOHN DEERE			450,395.00	450,395.00
45274	COMM	21688ABK7	RABO 4.883% MAT	Interest	07/21/2025	01/21/2028	RABOBANK			610,375.00	610,375.00
45581	COMM	30608HBC8	FALCN 4.54% MAT	Interest	07/21/2025	10/17/2025	Falcon Asset Funding			30,649.98	30,649.98
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	07/21/2025	04/21/2027	HONDA AUTO			30,394.14	30,394.14
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	07/21/2025	04/21/2027	HONDA AUTO		759,063.70		759,063.70
43336	COMM	88167PAC2	TESLA 5.89% MAT	Interest	07/21/2025	06/22/2026	TESLA AUTO LEASE			3,414.26	3,414.26

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43336	COMM	88167PAC2	TESLA 5.89% MAT	Redemption	07/21/2025	06/22/2026	TESLA AUTO LEASE		521,887.51		521,887.51
43617	COMM	438123AB7	HAROT 5.87% MAT	Interest	07/21/2025	06/22/2026	HONDA AUTO			9,506.26	9,506.26
43617	COMM	438123AB7	HAROT 5.87% MAT	Redemption	07/21/2025	06/22/2026	HONDA AUTO	1,909,664.33			1,909,664.33
43771	COMM	92348KCL5	VZMT 5.% MAT	Interest	07/21/2025	12/20/2028	VERIZON MASTER			72,916.67	72,916.67
43771	COMM	92348KCL5	VZMT 5.% MAT	Redemption	07/21/2025	12/20/2028	VERIZON MASTER	434,344.41			434,344.41
44146	COMM	362548AD1	GMALT 5.05% MAT	Interest	07/21/2025	07/20/2026	GM FIN'CL AUTO			16,229.63	16,229.63
44146	COMM	362548AD1	GMALT 5.05% MAT	Redemption	07/21/2025	07/20/2026	GM FIN'CL AUTO	2,847,326.61			2,847,326.61
44629	COMM	73328AAD1	PILOT 4.67% MAT	Interest	07/21/2025	11/22/2027	PORSCHE			29,187.50	29,187.50
44629	COMM	73328AAD1	PILOT 4.67% MAT	Redemption	07/21/2025	11/22/2027	PORSCHE	249,601.53			249,601.53
44817	COMM	881934AD5	TESLA 2024-B A3	Interest	07/21/2025	11/20/2026	TESLA AUTO LEASE			110,458.34	110,458.34
44817	COMM	881934AD5	TESLA 2024-B A3	Redemption	07/21/2025	11/20/2026	TESLA AUTO LEASE	1,605,763.93			1,605,763.93
44988	COMM	92868RAD0	VALET 2024-1 A3	Interest	07/21/2025	07/20/2029	VOLKSWAGEN			57,875.00	57,875.00
44988	COMM	92868RAD0	VALET 2024-1 A3	Redemption	07/21/2025	07/20/2029	VOLKSWAGEN	298,430.39			298,430.39
45606	COMM	92348KDZ3	VZMT 4.88% MAT	Interest	07/21/2025	03/20/2030	VERIZON MASTER			86,368.32	86,368.32
45606	COMM	92348KDZ3	VZMT 4.88% MAT	Redemption	07/21/2025	03/20/2030	VERIZON MASTER	333,804.96			333,804.96
45850	COMM	05594BAD8	BAAT 4.35% MAT	Interest	07/21/2025	11/20/2029	BANK OF AMERICA			27,187.50	27,187.50
45850	COMM	05594BAD8	BAAT 4.35% MAT	Redemption	07/21/2025	11/20/2029	BANK OF AMERICA	132,292.99			132,292.99
45933	COMM	362962AD4	GMALT 4.58% MAT	Interest	07/21/2025	05/22/2028	GM FIN'CL AUTO			73,470.86	73,470.86
45933	COMM	362962AD4	GMALT 4.58% MAT	Redemption	07/21/2025	05/22/2028	GM FIN'CL AUTO	506,099.10			506,099.10
46034	COMM	92868WAD9	VWALT 4.5% MAT	Interest	07/21/2025	06/20/2028	VOLKSWAGEN			58,781.25	58,781.25
46034	COMM	92868WAD9	VWALT 4.5% MAT	Redemption	07/21/2025	06/20/2028	VOLKSWAGEN	372,745.34			372,745.34
Totals for 07/21/2025								930,645,764.52	969,971,024.80	1,972,209.71	41,297,469.99
46235	COMM	16536HUP4	CHES DISC NOTE	Purchase	07/22/2025	07/23/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46231	COMM	313385JM9	FHDN DISC NOTE	Purchase	07/22/2025	07/23/2025	FHLB DISCOUNT	249,970,625.00			-249,970,625.00
46232	COMM	313385JM9	FHDN DISC NOTE	Purchase	07/22/2025	07/23/2025	FHLB DISCOUNT	149,982,375.00			-149,982,375.00
46233	COMM	313385JM9	FHDN DISC NOTE	Purchase	07/22/2025	07/23/2025	FHLB DISCOUNT	249,970,625.00			-249,970,625.00
46234	COMM	5148X0UP8	LANDES DISC NOTE	Purchase	07/22/2025	07/23/2025	LANDES	124,985,000.00			-124,985,000.00
46236	COMM	63873JUP3	NATXNY DISC NOTE	Purchase	07/22/2025	07/23/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
40534	COMM	3136G4A45	FEDERAL NATL MTG	Redemption	07/22/2025	07/22/2025	FNMA NOTES		20,000,000.00		20,000,000.00
46222	COMM	313385JL1	FHDN DISC NOTE	Redemption	07/22/2025	07/22/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46223	COMM	313385JL1	FHDN DISC NOTE	Redemption	07/22/2025	07/22/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46224	COMM	313385JL1	FHDN DISC NOTE	Redemption	07/22/2025	07/22/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46225	COMM	5148X0UN3	LANDES DISC NOTE	Redemption	07/22/2025	07/22/2025	LANDES		125,000,000.00		125,000,000.00
46226	COMM	16536HUN9	CHES DISC NOTE	Redemption	07/22/2025	07/22/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46227	COMM	63873JUN8	NATXNY DISC NOTE	Redemption	07/22/2025	07/22/2025	NATIXIS NY		50,000,000.00		50,000,000.00
40534	COMM	3136G4A45	FEDERAL NATL MTG	Interest	07/22/2025	07/22/2025	FNMA NOTES			71,000.00	71,000.00
45785	COMM	24703UAC7	DEFT 4.68% MAT	Interest	07/22/2025	07/22/2027	DELL EQUIPMENT			23,400.00	23,400.00
45785	COMM	24703UAC7	DEFT 4.68% MAT	Redemption	07/22/2025	07/22/2027	DELL EQUIPMENT		231,840.43		231,840.43
Totals for 07/22/2025								899,893,583.33	920,231,840.43	94,400.00	20,432,657.10

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46243	COMM	16536HUU2	CHES DISC NOTE	Purchase	07/23/2025	07/24/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46239	COMM	313385JN7	FHDN DISC NOTE	Purchase	07/23/2025	07/24/2025	FHLB DISCOUNT	249,970,763.90			-249,970,763.90
46240	COMM	313385JN7	FHDN DISC NOTE	Purchase	07/23/2025	07/24/2025	FHLB DISCOUNT	149,982,459.00			-149,982,459.00
46241	COMM	313385JN7	FHDN DISC NOTE	Purchase	07/23/2025	07/24/2025	FHLB DISCOUNT	249,970,763.90			-249,970,763.90
46242	COMM	5148X0UQ6	LANDES DISC NOTE	Purchase	07/23/2025	07/24/2025	LANDES	124,985,000.00			-124,985,000.00
46244	COMM	63873JUQ1	NATXNY DISC NOTE	Purchase	07/23/2025	07/24/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46231	COMM	313385JM9	FHDN DISC NOTE	Redemption	07/23/2025	07/23/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46232	COMM	313385JM9	FHDN DISC NOTE	Redemption	07/23/2025	07/23/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46233	COMM	313385JM9	FHDN DISC NOTE	Redemption	07/23/2025	07/23/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46234	COMM	5148X0UP8	LANDES DISC NOTE	Redemption	07/23/2025	07/23/2025	LANDES		125,000,000.00		125,000,000.00
46235	COMM	16536HUP4	CHES DISC NOTE	Redemption	07/23/2025	07/23/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46236	COMM	63873JUP3	NATXNY DISC NOTE	Redemption	07/23/2025	07/23/2025	NATIXIS NY		50,000,000.00		50,000,000.00
Totals for 07/23/2025								899,893,945.13	900,000,000.00		106,054.87
46249	COMM	16536HUR0	CHES DISC NOTE	Purchase	07/24/2025	07/25/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46245	COMM	313385JP2	FHDN DISC NOTE	Purchase	07/24/2025	07/25/2025	FHLB DISCOUNT	249,970,833.35			-249,970,833.35
46246	COMM	313385JP2	FHDN DISC NOTE	Purchase	07/24/2025	07/25/2025	FHLB DISCOUNT	149,982,499.50			-149,982,499.50
46247	COMM	313385JP2	FHDN DISC NOTE	Purchase	07/24/2025	07/25/2025	FHLB DISCOUNT	249,970,833.35			-249,970,833.35
46248	COMM	5148X0UR4	LANDES DISC NOTE	Purchase	07/24/2025	07/25/2025	LANDES	124,985,000.00			-124,985,000.00
46250	COMM	63873JUR9	NATXNY DISC NOTE	Purchase	07/24/2025	07/25/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46239	COMM	313385JN7	FHDN DISC NOTE	Redemption	07/24/2025	07/24/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46240	COMM	313385JN7	FHDN DISC NOTE	Redemption	07/24/2025	07/24/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46241	COMM	313385JN7	FHDN DISC NOTE	Redemption	07/24/2025	07/24/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46242	COMM	5148X0UQ6	LANDES DISC NOTE	Redemption	07/24/2025	07/24/2025	LANDES		125,000,000.00		125,000,000.00
46243	COMM	16536HUU2	CHES DISC NOTE	Redemption	07/24/2025	07/24/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46244	COMM	63873JUQ1	NATXNY DISC NOTE	Redemption	07/24/2025	07/24/2025	NATIXIS NY		50,000,000.00		50,000,000.00
45769	COMM	3133ETES2	FFCB 4.57% MAT	Interest	07/24/2025	04/24/2028	FFCB NOTES			519,537.50	519,537.50
Totals for 07/24/2025								899,894,124.53	900,000,000.00	519,537.50	625,412.97
46254	COMM	5148X0UU7	BA DISC NOTE MAT	Purchase	07/25/2025	07/28/2025	BANK OF AMERICA	124,955,000.00			-124,955,000.00
46255	COMM	16536HUU3	CHES DISC NOTE	Purchase	07/25/2025	07/28/2025	CHESHAM FINANCE	74,972,875.00			-74,972,875.00
46251	COMM	313385JS6	FHDN DISC NOTE	Purchase	07/25/2025	07/28/2025	FHLB DISCOUNT	249,911,458.35			-249,911,458.35
46252	COMM	313385JS6	FHDN DISC NOTE	Purchase	07/25/2025	07/28/2025	FHLB DISCOUNT	149,946,874.50			-149,946,874.50
46253	COMM	313385JS6	FHDN DISC NOTE	Purchase	07/25/2025	07/28/2025	FHLB DISCOUNT	249,911,458.35			-249,911,458.35
46256	COMM	63873JUJ2	NATXNY DISC NOTE	Purchase	07/25/2025	07/28/2025	NATIXIS NY	49,982,000.00			-49,982,000.00
43628	COMM	3137BLVK1	FHLMCM 3.116%	Redemption	07/25/2025	07/25/2025	FHLMC		25,500,000.00		25,500,000.00
45075	COMM	78015J6L6	RBCNY 4.5% MAT	Redemption	07/25/2025	07/25/2025	Royal Bank of		100,000,000.00		100,000,000.00
46245	COMM	313385JP2	FHDN DISC NOTE	Redemption	07/25/2025	07/25/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46246	COMM	313385JP2	FHDN DISC NOTE	Redemption	07/25/2025	07/25/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46247	COMM	313385JP2	FHDN DISC NOTE	Redemption	07/25/2025	07/25/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46248	COMM	5148X0UR4	LANDES DISC NOTE	Redemption	07/25/2025	07/25/2025	LANDES		125,000,000.00		125,000,000.00
46249	COMM	16536HUR0	CHES DISC NOTE	Redemption	07/25/2025	07/25/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00

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46250	COMM	63873JUR9	NATXNY DISC NOTE	Redemption	07/25/2025	07/25/2025	NATIXIS NY		50,000,000.00		50,000,000.00
45075	COMM	78015J6L6	RBCNY 4.5% MAT	Interest	07/25/2025	07/25/2025	Royal Bank of			2,900,000.00	2,900,000.00
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	07/25/2025	03/25/2026	FHLMC			6,048.42	6,048.42
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	07/25/2025	03/25/2026	FHLMC		330,393.92		330,393.92
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	07/25/2025	07/25/2026	FHLMC			8,940.48	8,940.48
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	07/25/2025	07/25/2026	FHLMC		273,397.20		273,397.20
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	07/25/2025	10/01/2025	FHLMC			28,006.42	28,006.42
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	07/25/2025	10/01/2025	FHLMC		27,483.91		27,483.91
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	07/25/2025	10/25/2025	FHLMC			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	07/25/2025	10/25/2025	FHLMC		1,469,669.24		1,469,669.24
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	07/25/2025	09/25/2029	FHLMC			2,041.33	2,041.33
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	07/25/2025	09/25/2029	FHLMC		1,310.03		1,310.03
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	07/25/2025	10/01/2025	FHLMC			28,875.00	28,875.00
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	07/25/2025	10/01/2025	FHLMC		11,496,622.83		11,496,622.83
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	07/25/2025	07/01/2026	FNMA			18,418.27	18,418.27
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	07/25/2025	07/01/2026	FNMA		16,885.50		16,885.50
40983	COMM	3137FF3W5	FHLMCM 0.602% MAT	Interest	07/25/2025	09/25/2027	FHLMC			1,065.91	1,065.91
40983	COMM	3137FF3W5	FHLMCM 0.602% MAT	Redemption	07/25/2025	09/25/2027	FHLMC		71,129.53		71,129.53
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	07/25/2025	10/25/2025	FHLMC			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	07/25/2025	10/25/2025	FHLMC				0.00
41133	COMM	3137FYZG4	FHLMCM 0.861% MAT	Interest	07/25/2025	06/25/2027	FHLMC			4,726.40	4,726.40
41133	COMM	3137FYZG4	FHLMCM 0.861% MAT	Redemption	07/25/2025	06/25/2027	FHLMC		18,263.14		18,263.14
41164	COMM	3137FPJ55	FHLMCM 2.606% MAT	Interest	07/25/2025	07/25/2027	FHLMC			24,929.41	24,929.41
41164	COMM	3137FPJ55	FHLMCM 2.606% MAT	Redemption	07/25/2025	07/25/2027	FHLMC		533,699.10		533,699.10
41192	COMM	3137FBAB2	FHLMCM 3.038% MAT	Interest	07/25/2025	08/25/2027	FHLMC			11,264.63	11,264.63
41192	COMM	3137FBAB2	FHLMCM 3.038% MAT	Redemption	07/25/2025	08/25/2027	FHLMC		175,420.30		175,420.30
41222	COMM	3137H14A1	FHLMCM 0.854% MAT	Interest	07/25/2025	01/25/2028	FHLMC			8,385.30	8,385.30
41222	COMM	3137H14A1	FHLMCM 0.854% MAT	Redemption	07/25/2025	01/25/2028	FHLMC		372,190.86		372,190.86
41228	COMM	3136AUG21	FNMAM 2.49552% MAT	Interest	07/25/2025	10/25/2026	FNMA			33,857.99	33,857.99
41228	COMM	3136AUG21	FNMAM 2.49552% MAT	Redemption	07/25/2025	10/25/2026	FNMA		395,286.25		395,286.25
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	07/25/2025	11/01/2026	FHLMC			26,250.00	26,250.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	07/25/2025	11/01/2026	FHLMC		986,925.94		986,925.94
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	07/25/2025	11/01/2031	FHLMC SINGLE			9,742.01	9,742.01
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	07/25/2025	11/01/2031	FHLMC SINGLE		214,826.07		214,826.07
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	07/25/2025	11/01/2031	FNMA SINGLE			9,272.81	9,272.81
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	07/25/2025	11/01/2031	FNMA SINGLE		217,479.30		217,479.30
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	07/25/2025	09/01/2031	FNMA SINGLE			16,797.10	16,797.10
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	07/25/2025	09/01/2031	FNMA SINGLE		339,206.10		339,206.10
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	07/25/2025	01/01/2032	FHLMC SINGLE			15,198.49	15,198.49
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	07/25/2025	01/01/2032	FHLMC SINGLE		189,992.66		189,992.66
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	07/25/2025	12/01/2031	FNMA SINGLE			13,304.80	13,304.80

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41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	07/25/2025	12/01/2031	FNMA SINGLE		222,912.20		222,912.20
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	07/25/2025	07/25/2029	FHLMC			27,682.34	27,682.34
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	07/25/2025	07/25/2029	FHLMC		280,381.53		280,381.53
41854	COMM	3138LDLP6	FNAMAM 2.75% MAT	Interest	07/25/2025	04/01/2026	FNMA			23,264.14	23,264.14
41854	COMM	3138LDLP6	FNAMAM 2.75% MAT	Redemption	07/25/2025	04/01/2026	FNMA		18,912.30		18,912.30
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	07/25/2025	03/25/2027	FHLMC			22,390.14	22,390.14
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	07/25/2025	03/25/2027	FHLMC		83,608.96		83,608.96
42039	COMM	3138LCT54	FNAMAM 3.1% MAT	Interest	07/25/2025	01/01/2026	FNMA			90,416.67	90,416.67
42039	COMM	3138LCT54	FNAMAM 3.1% MAT	Redemption	07/25/2025	01/01/2026	FNMA		5,144,649.07		5,144,649.07
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	07/25/2025	04/25/2027	FHLMC			13,134.68	13,134.68
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	07/25/2025	04/25/2027	FHLMC		541,836.24		541,836.24
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	07/25/2025	04/25/2027	FHLMC			94,587.50	94,587.50
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	07/25/2025	04/25/2027	FHLMC		1,664,669.06		1,664,669.06
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	07/25/2025	03/25/2027	FHLMC			107,466.68	107,466.68
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	07/25/2025	03/25/2027	FHLMC		1,978,779.44		1,978,779.44
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	07/25/2025	06/25/2027	FHLMC			90,912.50	90,912.50
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	07/25/2025	06/25/2027	FHLMC		1,528,445.39		1,528,445.39
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	07/25/2025	07/01/2026	FNMA NOTES			75,305.64	75,305.64
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	07/25/2025	07/01/2026	FNMA NOTES		97,901.55		97,901.55
42112	COMM	3138LFUJ5	FNAMAM 2.47% MAT	Interest	07/25/2025	10/01/2026	FNMA			41,166.67	41,166.67
42112	COMM	3138LFUJ5	FNAMAM 2.47% MAT	Redemption	07/25/2025	10/01/2026	FNMA		1,293,747.26		1,293,747.26
42120	COMM	3136AK2F9	FNAMAM 3.39768%	Interest	07/25/2025	08/25/2026	FNMA			92,729.29	92,729.29
42120	COMM	3136AK2F9	FNAMAM 3.39768%	Redemption	07/25/2025	08/25/2026	FNMA		63,903.16		63,903.16
42133	COMM	3138LD5W9	FNAMAM 2.625% MAT	Interest	07/25/2025	06/01/2026	FNMA			32,812.50	32,812.50
42133	COMM	3138LD5W9	FNAMAM 2.625% MAT	Redemption	07/25/2025	06/01/2026	FNMA		1,274,812.18		1,274,812.18
42137	COMM	3138LD5W9	FNAMAM 2.625% MAT	Interest	07/25/2025	06/01/2026	FNMA			32,812.50	32,812.50
42137	COMM	3138LD5W9	FNAMAM 2.625% MAT	Redemption	07/25/2025	06/01/2026	FNMA				0.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	07/25/2025	04/25/2027	FHLMC			54,050.00	54,050.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	07/25/2025	04/25/2027	FHLMC				0.00
42151	COMM	3138LEC82	FNAMAM 2.57% MAT	Interest	07/25/2025	07/01/2026	FNMA			42,833.33	42,833.33
42151	COMM	3138LEC82	FNAMAM 2.57% MAT	Redemption	07/25/2025	07/01/2026	FNMA		1,574,250.58		1,574,250.58
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	07/25/2025	08/25/2026	BMW VEHICLE			3,268.26	3,268.26
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	07/25/2025	08/25/2026	BMW VEHICLE		461,683.71		461,683.71
42188	COMM	3140HV6S8	FNAMAM 2.19% MAT	Interest	07/25/2025	11/01/2026	FNMA			54,750.00	54,750.00
42188	COMM	3140HV6S8	FNAMAM 2.19% MAT	Redemption	07/25/2025	11/01/2026	FNMA		1,819,062.26		1,819,062.26
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	07/25/2025	04/25/2026	FHLMC			47,772.91	47,772.91
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	07/25/2025	04/25/2026	FHLMC		1,869,733.85		1,869,733.85
42234	COMM	3138LD5W9	FNAMAM 2.625% MAT	Interest	07/25/2025	06/01/2026	FNMA			17,500.00	17,500.00
42234	COMM	3138LD5W9	FNAMAM 2.625% MAT	Redemption	07/25/2025	06/01/2026	FNMA				0.00
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	07/25/2025	08/25/2027	FHLMC			29,255.59	29,255.59
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	07/25/2025	08/25/2027	FHLMC		416,946.57		416,946.57

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42758	COMM	3138L5FA3	FNAMAM 3.765% MAT	Interest	07/25/2025	12/01/2025	FNMA			27,000.20	27,000.20
42758	COMM	3138L5FA3	FNAMAM 3.765% MAT	Redemption	07/25/2025	12/01/2025	FNMA		16,963.93		16,963.93
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	07/25/2025	02/25/2027	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	07/25/2025	02/25/2027	FHLMC		985,618.05		985,618.05
42878	COMM	3138LCT54-A	FNAMAM 3.1% MAT	Interest	07/25/2025	01/01/2026	FNMA			25,833.33	25,833.33
42878	COMM	3138LCT54-A	FNAMAM 3.1% MAT	Redemption	07/25/2025	01/01/2026	FNMA		1,421,253.27		1,421,253.27
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	07/25/2025	07/01/2026	FNMA NOTES			80,666.67	80,666.67
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	07/25/2025	07/01/2026	FNMA NOTES		3,053,946.51		3,053,946.51
42931	COMM	3132CW3F9	FHLMC 2.9% MAT	Interest	07/25/2025	12/01/2027	FHLMC			24,262.61	24,262.61
42931	COMM	3132CW3F9	FHLMC 2.9% MAT	Redemption	07/25/2025	12/01/2027	FHLMC		700,574.24		700,574.24
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	07/25/2025	11/01/2027	FHLMC			135,327.15	135,327.15
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	07/25/2025	11/01/2027	FHLMC		63,029.25		63,029.25
43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	07/25/2025	12/25/2027	FHLMC			58,894.45	58,894.45
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	07/25/2025	12/25/2027	FHLMC		599,809.08		599,809.08
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	07/25/2025	02/01/2028	FHLMC			111,656.67	111,656.67
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	07/25/2025	02/01/2028	FHLMC		1,059,922.89		1,059,922.89
43098	COMM	3140LJKS4	FNAMAM 4.54% MAT	Interest	07/25/2025	01/01/2028	FNMA			88,072.22	88,072.22
43098	COMM	3140LJKS4	FNAMAM 4.54% MAT	Redemption	07/25/2025	01/01/2028	FNMA		824,739.07		824,739.07
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	07/25/2025	07/25/2026	FREDDIE MAC			17,410.05	17,410.05
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	07/25/2025	07/25/2026	FREDDIE MAC		46,799.88		46,799.88
43145	COMM	3140LJJN7	FNAMAM 4.385% MAT	Interest	07/25/2025	01/01/2028	FNMA			112,299.85	112,299.85
43145	COMM	3140LJJN7	FNAMAM 4.385% MAT	Redemption	07/25/2025	01/01/2028	FNMA		1,087,722.75		1,087,722.75
43162	COMM	3140LHFC9	FNAMAM 3.53% MAT	Interest	07/25/2025	09/01/2027	FNMA			73,541.67	73,541.67
43162	COMM	3140LHFC9	FNAMAM 3.53% MAT	Redemption	07/25/2025	09/01/2027	FNMA		992,157.79		992,157.79
43200	COMM	3140LJS23	FNAMAM 4.17% MAT	Interest	07/25/2025	02/01/2028	FNMA			86,875.00	86,875.00
43200	COMM	3140LJS23	FNAMAM 4.17% MAT	Redemption	07/25/2025	02/01/2028	FNMA		851,250.39		851,250.39
43268	COMM	3140LJX68	FNAMAM 4.225% MAT	Interest	07/25/2025	06/01/2028	FNMA			82,711.42	82,711.42
43268	COMM	3140LJX68	FNAMAM 4.225% MAT	Redemption	07/25/2025	06/01/2028	FNMA		700,956.31		700,956.31
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Interest	07/25/2025	08/25/2025	FHLMC			45,282.93	45,282.93
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Redemption	07/25/2025	08/25/2025	FHLMC		8,556,198.75		8,556,198.75
43563	COMM	3140LLCB5	FNAMAM 4.62% MAT	Interest	07/25/2025	07/01/2028	FNMA			86,728.95	86,728.95
43563	COMM	3140LLCB5	FNAMAM 4.62% MAT	Redemption	07/25/2025	07/01/2028	FNMA		629,250.92		629,250.92
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Interest	07/25/2025	07/01/2028	FHLMC			52,056.65	52,056.65
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Redemption	07/25/2025	07/01/2028	FHLMC		400,988.14		400,988.14
43628	COMM	3137BLVK1	FHLMCM 3.116%	Interest	07/25/2025	07/25/2025	FHLMC			522,183.87	522,183.87
43628	COMM	3137BLVK1	FHLMCM 3.116%	Redemption	07/25/2025	07/25/2025	FHLMC		12,343,157.28		12,343,157.28
43628	COMM	3137BLVK1	FHLMCM 3.116%	Interest	07/25/2025	07/25/2025	FHLMC			52,972.00	52,972.00
43628	COMM	3137BLVK1	FHLMCM 3.116%	Redemption	07/25/2025	07/25/2025	FHLMC				0.00
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Interest	07/25/2025	06/01/2028	FREDDIE MAC			115,923.00	115,923.00
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Redemption	07/25/2025	06/01/2028	FREDDIE MAC		787,767.49		787,767.49
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Interest	07/25/2025	10/25/2028	FHLMC			85,050.00	85,050.00

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43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Redemption	07/25/2025	10/25/2028	FHLMC		536,500.94		536,500.94
43889	COMM	3132XFND6	FHLMC 5.0% MAT	Interest	07/25/2025	08/01/2028	FHLMC			171,358.33	171,358.33
43889	COMM	3132XFND6	FHLMC 5.0% MAT	Redemption	07/25/2025	08/01/2028	FHLMC	1,126,846.22			1,126,846.22
44063	COMM	3142FFGN1	FNMMAM 4.6% MAT	Interest	07/25/2025	01/01/2029	FNMA			153,333.33	153,333.33
44063	COMM	3142FFGN1	FNMMAM 4.6% MAT	Redemption	07/25/2025	01/01/2029	FNMA	940,887.78			940,887.78
44297	COMM	096919AD7	BMWOT 5.18% MAT	Interest	07/25/2025	02/26/2029	BMW VEHICLE			73,383.34	73,383.34
44297	COMM	096919AD7	BMWOT 5.18% MAT	Redemption	07/25/2025	02/26/2029	BMW VEHICLE	379,555.17			379,555.17
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Interest	07/25/2025	04/25/2030	FNMA NOTES			19,254.91	19,254.91
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Redemption	07/25/2025	04/25/2030	FNMA NOTES	5,672.39			5,672.39
44670	COMM	3138LMNE9	FNMMAM 5.766% MAT	Interest	07/25/2025	03/01/2028	FNMA			65,483.43	65,483.43
44670	COMM	3138LMNE9	FNMMAM 5.766% MAT	Redemption	07/25/2025	03/01/2028	FNMA	24,853.83			24,853.83
44805	COMM	313637Q52	FN 109476 MTG	Interest	07/25/2025	08/01/2028	FNMA			65,625.00	65,625.00
44805	COMM	313637Q52	FN 109476 MTG	Redemption	07/25/2025	08/01/2028	FNMA	618,525.53			618,525.53
45059	COMM	3137H74L4	FHLMC 5.30243%	Interest	07/25/2025	04/25/2030	FHLMC NOTES			95,943.95	95,943.95
45059	COMM	3137H74L4	FHLMC 5.30243%	Redemption	07/25/2025	04/25/2030	FHLMC NOTES	3,181,069.58			3,181,069.58
45093	COMM	3132XKXC6	FHLMC 4.39% MAT	Interest	07/25/2025	10/01/2029	FHLMC NOTES			73,166.67	73,166.67
45093	COMM	3132XKXC6	FHLMC 4.39% MAT	Redemption	07/25/2025	10/01/2029	FHLMC NOTES	370,605.62			370,605.62
45140	COMM	3132XKXC6-A	FHLMC 4.39% MAT	Interest	07/25/2025	10/01/2029	FHLMC NOTES			36,583.33	36,583.33
45140	COMM	3132XKXC6-A	FHLMC 4.39% MAT	Redemption	07/25/2025	10/01/2029	FHLMC NOTES	184,064.44			184,064.44
45367	COMM	096924AD7	BMWOT 4.56% MAT	Interest	07/25/2025	09/25/2029	BMW VEHICLE			95,000.00	95,000.00
45367	COMM	096924AD7	BMWOT 4.56% MAT	Redemption	07/25/2025	09/25/2029	BMW VEHICLE	465,668.14			465,668.14
45492	COMM	3132XKSM0	FREDM 4.5% MAT	Interest	07/25/2025	07/01/2029	FREDDIE MAC			91,031.25	91,031.25
45492	COMM	3132XKSM0	FREDM 4.5% MAT	Redemption	07/25/2025	07/01/2029	FREDDIE MAC	492,034.72			492,034.72
45607	COMM	3137HJ5Z6	FHLMCM 4.84268%	Interest	07/25/2025	09/25/2029	FHLMC			59,964.21	59,964.21
45607	COMM	3137HJ5Z6	FHLMCM 4.84268%	Redemption	07/25/2025	09/25/2029	FHLMC	2,870.85			2,870.85
45681	COMM	3137FMU67	FREDM 2.862% MAT	Interest	07/25/2025	05/25/2026	FREDDIE MAC			27,728.08	27,728.08
45681	COMM	3137FMU67	FREDM 2.862% MAT	Redemption	07/25/2025	05/25/2026	FREDDIE MAC	16,981.56			16,981.56
45706	COMM	3137HBPH1	FHLMCM 4.95268%	Interest	07/25/2025	01/25/2031	FHLMC			20,543.08	20,543.08
45706	COMM	3137HBPH1	FHLMCM 4.95268%	Redemption	07/25/2025	01/25/2031	FHLMC	3,583.11			3,583.11
46003	COMM	096912AD2	BMWLT 4.43% MAT	Interest	07/25/2025	06/26/2028	BMW VEHICLE			49,837.50	49,837.50
46003	COMM	096912AD2	BMWLT 4.43% MAT	Redemption	07/25/2025	06/26/2028	BMW VEHICLE	228,915.22			228,915.22
46077	COMM	3137HLY48	FHLMCM 4.404%	Interest	07/25/2025	04/25/2030	FHLMC			73,400.00	73,400.00
46077	COMM	3137HLY48	FHLMCM 4.404%	Redemption	07/25/2025	04/25/2030	FHLMC	307,510.72			307,510.72
46077	COMM	3137HLY48	FHLMCM 4.404%	Interest	07/25/2025	04/25/2030	FHLMC			-61,166.67	-61,166.67
46077	COMM	3137HLY48	FHLMCM 4.404%	Redemption	07/25/2025	04/25/2030	FHLMC				0.00
46078	COMM	3137BS5N9	FHLMCM 2.72% MAT	Interest	07/25/2025	07/25/2026	FHLMC			79,333.35	79,333.35
46078	COMM	3137BS5N9	FHLMCM 2.72% MAT	Redemption	07/25/2025	07/25/2026	FHLMC	2,591,148.00			2,591,148.00
46078	COMM	3137BS5N9	FHLMCM 2.72% MAT	Interest	07/25/2025	07/25/2026	FHLMC			-60,822.22	-60,822.22
46078	COMM	3137BS5N9	FHLMCM 2.72% MAT	Redemption	07/25/2025	07/25/2026	FHLMC				0.00
46079	COMM	3137BS5N9	FHLMCM 2.72% MAT	Interest	07/25/2025	07/25/2026	FHLMC			56,666.67	56,666.67
46079	COMM	3137BS5N9	FHLMCM 2.72% MAT	Redemption	07/25/2025	07/25/2026	FHLMC				0.00

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46079	COMM	3137BS5N9	FHLMCM 2.72% MAT	Interest	07/25/2025	07/25/2026	FHLMC			-45,333.33	-45,333.33
46079	COMM	3137BS5N9	FHLMCM 2.72% MAT	Redemption	07/25/2025	07/25/2026	FHLMC				0.00
46121	COMM	3132XDCK7	FREDM 4.15% MAT	Interest	07/25/2025	05/01/2030	FREDDIE MAC			86,094.96	86,094.96
46121	COMM	3132XDCK7	FREDM 4.15% MAT	Redemption	07/25/2025	05/01/2030	FREDDIE MAC		28,799.95		28,799.95
46121	COMM	3132XDCK7	FREDM 4.15% MAT	Interest	07/25/2025	05/01/2030	FREDDIE MAC			-74,615.63	-74,615.63
46121	COMM	3132XDCK7	FREDM 4.15% MAT	Redemption	07/25/2025	05/01/2030	FREDDIE MAC				0.00
Totals for 07/25/2025								899,679,666.20	1,109,594,616.9	7,278,790.84	217,193,741.59
46265	COMM	16536HUV1	CHES DISC NOTE	Purchase	07/28/2025	07/29/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46260	COMM	313385JT4	FHDN DISC NOTE	Purchase	07/28/2025	07/29/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46261	COMM	313385JT4	FHDN DISC NOTE	Purchase	07/28/2025	07/29/2025	FHLB DISCOUNT	149,982,291.00			-149,982,291.00
46262	COMM	313385JT4	FHDN DISC NOTE	Purchase	07/28/2025	07/29/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46264	COMM	5148X0UV5	LANDES DISC NOTE	Purchase	07/28/2025	07/29/2025	LANDES	124,985,000.00			-124,985,000.00
46266	COMM	63873JUV0	NATXNY DISC NOTE	Purchase	07/28/2025	07/29/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
42588	COMM	SYS42588	OPGXX	Purchase	07/28/2025		STATE STREET US	200,000,000.00			-200,000,000.00
40685	COMM	3136G46K4	FNMA 0.5% MAT	Redemption	07/28/2025	07/28/2025	FNMA NOTES		35,000,000.00		35,000,000.00
40686	COMM	3136G46K4	FNMA 0.5% MAT	Redemption	07/28/2025	07/28/2025	FNMA NOTES		14,000,000.00		14,000,000.00
40687	COMM	3136G46K4	FNMA 0.5% MAT	Redemption	07/28/2025	07/28/2025	FNMA NOTES		26,000,000.00		26,000,000.00
41545	COMM	459058JE4	IBRD 0.375% MAT	Redemption	07/28/2025	07/28/2025	INTL BANK RECON &		25,000,000.00		25,000,000.00
43111	COMM	459200KS9	INTERNATIONAL	Redemption	07/28/2025	07/27/2025	IBM		16,216,000.00		16,216,000.00
43345	COMM	3133EPRN7	FEDERAL FARM CR	Redemption	07/28/2025	07/28/2028	FFCB NOTES		14,966,250.00		14,966,250.00
43345	COMM	3133EPRN7	FEDERAL FARM CR	Cap G/L	07/28/2025	07/28/2028	FFCB NOTES		33,750.00		33,750.00
46251	COMM	313385JS6	FHDN DISC NOTE	Redemption	07/28/2025	07/28/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46252	COMM	313385JS6	FHDN DISC NOTE	Redemption	07/28/2025	07/28/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46253	COMM	313385JS6	FHDN DISC NOTE	Redemption	07/28/2025	07/28/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46254	COMM	5148X0UU7	BA DISC NOTE MAT	Redemption	07/28/2025	07/28/2025	BANK OF AMERICA		125,000,000.00		125,000,000.00
46255	COMM	16536HUU3	CHES DISC NOTE	Redemption	07/28/2025	07/28/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46256	COMM	63873JUU2	NATXNY DISC NOTE	Redemption	07/28/2025	07/28/2025	NATIXIS NY		50,000,000.00		50,000,000.00
40685	COMM	3136G46K4	FNMA 0.5% MAT	Interest	07/28/2025	07/28/2025	FNMA NOTES			87,500.00	87,500.00
40686	COMM	3136G46K4	FNMA 0.5% MAT	Interest	07/28/2025	07/28/2025	FNMA NOTES			35,000.00	35,000.00
40687	COMM	3136G46K4	FNMA 0.5% MAT	Interest	07/28/2025	07/28/2025	FNMA NOTES			65,000.00	65,000.00
41545	COMM	459058JE4	IBRD 0.375% MAT	Interest	07/28/2025	07/28/2025	INTL BANK RECON &			47,000.00	47,000.00
42641	COMM	3133ENV72	FEDERAL FARM CR	Interest	07/28/2025	07/27/2026	FFCB NOTES			562,500.00	562,500.00
42883	COMM	742718FY0	PROCTER &	Interest	07/28/2025	01/26/2026	PROCTER &			205,000.00	205,000.00
43111	COMM	459200KS9	INTERNATIONAL	Interest	07/28/2025	07/27/2025	IBM			324,320.00	324,320.00
43345	COMM	3133EPRN7	FEDERAL FARM CR	Interest	07/28/2025	07/28/2028	FFCB NOTES			378,750.00	378,750.00
45784	COMM	931142FM0	WMT 4.752932%	Interest	07/28/2025	04/28/2027	WALMART			60,293.57	60,293.57
Totals for 07/28/2025								1,099,893,221.5	1,031,216,000.0	1,765,363.57	-66,911,857.96
46271	COMM	16536HUV9	CHES DISC NOTE	Purchase	07/29/2025	07/30/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46267	COMM	313385JU1	FHDN DISC NOTE	Purchase	07/29/2025	07/30/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46268	COMM	313385JU1	FHDN DISC NOTE	Purchase	07/29/2025	07/30/2025	FHLB DISCOUNT	149,982,291.00			-149,982,291.00

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46269	COMM	313385JU1	FHDN DISC NOTE	Purchase	07/29/2025	07/30/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46270	COMM	5148X0UW3	LANDES DISC NOTE	Purchase	07/29/2025	07/30/2025	LANDES	124,985,000.00			-124,985,000.00
46272	COMM	63873JUW8	NATXNY DISC NOTE	Purchase	07/29/2025	07/30/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
45691	COMM	912797QC4	TRSY DISC NOTE	Redemption	07/29/2025	07/29/2025	US TREASURY		200,000,000.00		200,000,000.00
46260	COMM	313385JT4	FHDN DISC NOTE	Redemption	07/29/2025	07/29/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46261	COMM	313385JT4	FHDN DISC NOTE	Redemption	07/29/2025	07/29/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46262	COMM	313385JT4	FHDN DISC NOTE	Redemption	07/29/2025	07/29/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46264	COMM	5148X0UV5	LANDES DISC NOTE	Redemption	07/29/2025	07/29/2025	LANDES		125,000,000.00		125,000,000.00
46265	COMM	16536HUV1	CHES DISC NOTE	Redemption	07/29/2025	07/29/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46266	COMM	63873JUW0	NATXNY DISC NOTE	Redemption	07/29/2025	07/29/2025	NATIXIS NY		50,000,000.00		50,000,000.00
42774	COMM	3130ANEC0	FEDERAL HOME	Interest	07/29/2025	07/29/2026	FHLB NOTES			196,875.00	196,875.00
43828	COMM	46632FTV7	JPMCC 5.93% MAT	Interest	07/29/2025	01/29/2026	JPMORGAN			564,267.11	564,267.11
44893	COMM	3133ERZF1	FFCB Float 10/29/27	Interest	07/29/2025	10/29/2027	FFCB NOTES			405,776.39	405,776.39
Totals for 07/29/2025								899,893,221.53	1,100,000,000.0	1,166,918.50	201,273,696.97
46277	COMM	16536HUX7	CHES DISC NOTE	Purchase	07/30/2025	07/31/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46273	COMM	313385JV9	FHDN DISC NOTE	Purchase	07/30/2025	07/31/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46274	COMM	313385JV9	FHDN DISC NOTE	Purchase	07/30/2025	07/31/2025	FHLB DISCOUNT	149,982,291.00			-149,982,291.00
46275	COMM	313385JV9	FHDN DISC NOTE	Purchase	07/30/2025	07/31/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46276	COMM	5148X0UX1	LANDES DISC NOTE	Purchase	07/30/2025	07/31/2025	LANDES	124,985,000.00			-124,985,000.00
46278	COMM	63873JUX6	NATXNY DISC NOTE	Purchase	07/30/2025	07/31/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46267	COMM	313385JU1	FHDN DISC NOTE	Redemption	07/30/2025	07/30/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46268	COMM	313385JU1	FHDN DISC NOTE	Redemption	07/30/2025	07/30/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46269	COMM	313385JU1	FHDN DISC NOTE	Redemption	07/30/2025	07/30/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46270	COMM	5148X0UW3	LANDES DISC NOTE	Redemption	07/30/2025	07/30/2025	LANDES		125,000,000.00		125,000,000.00
46271	COMM	16536HUV9	CHES DISC NOTE	Redemption	07/30/2025	07/30/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46272	COMM	63873JUW8	NATXNY DISC NOTE	Redemption	07/30/2025	07/30/2025	NATIXIS NY		50,000,000.00		50,000,000.00
Totals for 07/30/2025								899,893,221.53	900,000,000.00		106,778.47
46284	COMM	16536HV16	CHES DISC NOTE	Purchase	07/31/2025	08/01/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46279	COMM	313385JW7	FHDN DISC NOTE	Purchase	07/31/2025	08/01/2025	FHLB DISCOUNT	249,970,972.20			-249,970,972.20
46280	COMM	313385JW7	FHDN DISC NOTE	Purchase	07/31/2025	08/01/2025	FHLB DISCOUNT	149,982,583.50			-149,982,583.50
46281	COMM	313385JW7	FHDN DISC NOTE	Purchase	07/31/2025	08/01/2025	FHLB DISCOUNT	149,982,583.32			-149,982,583.32
46259	COMM	3140NYWE7	FNAMM 4.245% MAT	Purchase	07/31/2025	07/01/2030	FNMA	16,464,333.36			-16,464,333.36
46282	COMM	313589JW4	FNMDN DISC NOTE	Purchase	07/31/2025	08/01/2025	FANNIE MAE	99,988,527.78			-99,988,527.78
46283	COMM	5148X0V10	LANDES DISC NOTE	Purchase	07/31/2025	08/01/2025	LANDES	124,985,000.00			-124,985,000.00
8506	COMM	SYS8506	LAIF 1.65%	Purchase	07/31/2025		LOCAL AGENCY	523,718.80			-523,718.80
41024	COMM	91282CAB7	UNITED STATES	Redemption	07/31/2025	07/31/2025	U.S. TREASURY		35,000,000.00		35,000,000.00
45112	COMM	06367DND3	BMOCHI 4.47% MAT	Redemption	07/31/2025	07/31/2025	BANK OF		100,000,000.00		100,000,000.00
45538	COMM	82124LUX8	SRCPP DISC NOTE	Redemption	07/31/2025	07/31/2025	SHEFFIELD RECEIV		50,000,000.00		50,000,000.00
45552	COMM	89233GUX2	TOYO DISC NOTE	Redemption	07/31/2025	07/31/2025	TOYOTA MOTOR		50,000,000.00		50,000,000.00
46273	COMM	313385JV9	FHDN DISC NOTE	Redemption	07/31/2025	07/31/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00

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46274	COMM	313385JV9	FHDN DISC NOTE	Redemption	07/31/2025	07/31/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46275	COMM	313385JV9	FHDN DISC NOTE	Redemption	07/31/2025	07/31/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46276	COMM	5148X0UX1	LANDES DISC NOTE	Redemption	07/31/2025	07/31/2025	LANDES		125,000,000.00		125,000,000.00
46277	COMM	16536HUX7	CHES DISC NOTE	Redemption	07/31/2025	07/31/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46278	COMM	63873JUX6	NATXNY DISC NOTE	Redemption	07/31/2025	07/31/2025	NATIXIS NY		50,000,000.00		50,000,000.00
41010	COMM	91282CBH3	UNITED STATES	Interest	07/31/2025	01/31/2026	U.S. TREASURY			56,250.00	56,250.00
41024	COMM	91282CAB7	UNITED STATES	Interest	07/31/2025	07/31/2025	U.S. TREASURY			43,750.00	43,750.00
41484	COMM	91282CBH3	UNITED STATES	Interest	07/31/2025	01/31/2026	U.S. TREASURY			46,875.00	46,875.00
41619	COMM	9128286A3	USTN 2.625% MAT	Interest	07/31/2025	01/31/2026	U.S. TREASURY			393,750.00	393,750.00
42053	COMM	912828Y95	UNITED STATES	Interest	07/31/2025	07/31/2026	U.S. TREASURY			421,875.00	421,875.00
45112	COMM	06367DND3	BMOCHI 4.47% MAT	Interest	07/31/2025	07/31/2025	BANK OF			2,893,083.30	2,893,083.30
8506	COMM	SYS8506	LAIF 1.65%	Interest	07/31/2025		LOCAL AGENCY			523,718.80	523,718.80
Totals for 07/31/2025								866,888,677.29	1,135,000,000.0	4,379,302.10	272,490,624.81
46289	COMM	16536HV40	CHES DISC NOTE	Purchase	08/01/2025	08/04/2025	CHESHAM FINANCE	74,972,875.00			-74,972,875.00
46285	COMM	313385JZ0	FHDN DISC NOTE	Purchase	08/01/2025	08/04/2025	FHLB DISCOUNT	249,911,250.00			-249,911,250.00
46286	COMM	313385JZ0	FHDN DISC NOTE	Purchase	08/01/2025	08/04/2025	FHLB DISCOUNT	149,946,750.00			-149,946,750.00
46287	COMM	313385JZ0	FHDN DISC NOTE	Purchase	08/01/2025	08/04/2025	FHLB DISCOUNT	249,911,250.00			-249,911,250.00
46288	COMM	5148X0V44	LANDES DISC NOTE	Purchase	08/01/2025	08/04/2025	LANDES	124,955,000.00			-124,955,000.00
46290	COMM	63873JV49	NATXNY DISC NOTE	Purchase	08/01/2025	08/04/2025	NATIXIS NY	49,982,000.00			-49,982,000.00
46279	COMM	313385JW7	FHDN DISC NOTE	Redemption	08/01/2025	08/01/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46280	COMM	313385JW7	FHDN DISC NOTE	Redemption	08/01/2025	08/01/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46281	COMM	313385JW7	FHDN DISC NOTE	Redemption	08/01/2025	08/01/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46282	COMM	313589JW4	FNMDN DISC NOTE	Redemption	08/01/2025	08/01/2025	FANNIE MAE		100,000,000.00		100,000,000.00
46283	COMM	5148X0V10	LANDES DISC NOTE	Redemption	08/01/2025	08/01/2025	LANDES		125,000,000.00		125,000,000.00
46284	COMM	16536HV16	CHES DISC NOTE	Redemption	08/01/2025	08/01/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
41801	COMM	742718FV6	PROCTER &	Interest	08/01/2025	02/01/2027	PROCTER &			522,500.00	522,500.00
Totals for 08/01/2025								899,679,125.00	850,000,000.00	522,500.00	-49,156,625.00
46295	COMM	16536HV57	CHES DISC NOTE	Purchase	08/04/2025	08/05/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46291	COMM	313385KA3	FHDN DISC NOTE	Purchase	08/04/2025	08/05/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46292	COMM	313385KA3	FHDN DISC NOTE	Purchase	08/04/2025	08/05/2025	FHLB DISCOUNT	149,982,291.00			-149,982,291.00
46293	COMM	313385KA3	FHDN DISC NOTE	Purchase	08/04/2025	08/05/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46294	COMM	5148X0V51	LANDES DISC NOTE	Purchase	08/04/2025	08/05/2025	LANDES	124,985,000.00			-124,985,000.00
46296	COMM	63873JV56	NATXNY DISC NOTE	Purchase	08/04/2025	08/05/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
40543	COMM	3136G4B77	FEDERAL NATL MTG	Redemption	08/04/2025	08/04/2025	FNMA NOTES		20,000,000.00		20,000,000.00
46285	COMM	313385JZ0	FHDN DISC NOTE	Redemption	08/04/2025	08/04/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46286	COMM	313385JZ0	FHDN DISC NOTE	Redemption	08/04/2025	08/04/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46287	COMM	313385JZ0	FHDN DISC NOTE	Redemption	08/04/2025	08/04/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46288	COMM	5148X0V44	LANDES DISC NOTE	Redemption	08/04/2025	08/04/2025	LANDES		125,000,000.00		125,000,000.00
46289	COMM	16536HV40	CHES DISC NOTE	Redemption	08/04/2025	08/04/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46290	COMM	63873JV49	NATXNY DISC NOTE	Redemption	08/04/2025	08/04/2025	NATIXIS NY		50,000,000.00		50,000,000.00

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40543	COMM	3136G4B77	FEDERAL NATL MTG	Interest	08/04/2025	08/04/2025	FNMA NOTES			70,000.00	70,000.00
41818	COMM	3133ENNB2	FEDERAL FARM CR	Interest	08/04/2025	02/03/2027	FFCB NOTES			32,500.00	32,500.00
34292	COMM	SYS34292	MSTI 0.0%	Interest	08/04/2025		MORGAN STANLEY			224,688.92	224,688.92
34292	COMM	SYS34292	MSTI 0.0%	Purchase	08/04/2025		MORGAN STANLEY	224,688.92			-224,688.92
37590	COMM	SYS37590	JPM TE 0.44%	Interest	08/04/2025		JP MORGAN US			205.32	205.32
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	08/04/2025		JP MORGAN US	205.32			-205.32
40461	COMM	SYS40461	DGCXX 0.0%	Interest	08/04/2025		DREYFUS			15,032.07	15,032.07
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	08/04/2025		DREYFUS	15,032.07			-15,032.07
42588	COMM	SYS42588	OPGXX	Interest	08/04/2025		STATE STREET US			2,491,834.05	2,491,834.05
42588	COMM	SYS42588	OPGXX	Purchase	08/04/2025		STATE STREET US	2,491,834.05			-2,491,834.05
Totals for 08/04/2025								902,624,981.89	920,000,000.00	2,834,260.36	20,209,278.47
46302	COMM	16536HV65	CHES DISC NOTE	Purchase	08/05/2025	08/06/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46297	COMM	313385KB1	FHDN DISC NOTE	Purchase	08/05/2025	08/06/2025	FHLB DISCOUNT	249,970,451.40			-249,970,451.40
46298	COMM	313385KB1	FHDN DISC NOTE	Purchase	08/05/2025	08/06/2025	FHLB DISCOUNT	149,982,271.50			-149,982,271.50
46300	COMM	313385KB1	FHDN DISC NOTE	Purchase	08/05/2025	08/06/2025	FHLB DISCOUNT	249,970,451.40			-249,970,451.40
46301	COMM	5148X0V69	LANDES DISC NOTE	Purchase	08/05/2025	08/06/2025	LANDES	124,985,000.00			-124,985,000.00
46303	COMM	63873JV64	NATXNY DISC NOTE	Purchase	08/05/2025	08/06/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
45998	COMM	3134HBPT2	FHLMCC 4.7% MAT	Redemption	08/05/2025	05/05/2028	FHLMC CALLABLE		35,697,073.50		35,697,073.50
45998	COMM	3134HBPT2	FHLMCC 4.7% MAT	Cap G/L	08/05/2025	05/05/2028	FHLMC CALLABLE		8,926.50		8,926.50
46291	COMM	313385KA3	FHDN DISC NOTE	Redemption	08/05/2025	08/05/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46292	COMM	313385KA3	FHDN DISC NOTE	Redemption	08/05/2025	08/05/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46293	COMM	313385KA3	FHDN DISC NOTE	Redemption	08/05/2025	08/05/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46294	COMM	5148X0V51	LANDES DISC NOTE	Redemption	08/05/2025	08/05/2025	LANDES		125,000,000.00		125,000,000.00
46295	COMM	16536HV57	CHES DISC NOTE	Redemption	08/05/2025	08/05/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46296	COMM	63873JV56	NATXNY DISC NOTE	Redemption	08/05/2025	08/05/2025	NATIXIS NY		50,000,000.00		50,000,000.00
45998	COMM	3134HBPT2	FHLMCC 4.7% MAT	Interest	08/05/2025	05/05/2028	FHLMC CALLABLE			386,914.18	386,914.18
45998	COMM	3134HBPT2	FHLMCC 4.7% MAT	Accr Int	08/05/2025	05/05/2028	FHLMC CALLABLE		102,555.57	-102,555.57	0.00
Totals for 08/05/2025								899,893,132.63	935,808,555.57	284,358.61	36,199,781.55
46312	COMM	16536HV73	CHES DISC NOTE	Purchase	08/06/2025	08/07/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46308	COMM	313385KC9	FHDN DISC NOTE	Purchase	08/06/2025	08/07/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46309	COMM	313385KC9	FHDN DISC NOTE	Purchase	08/06/2025	08/07/2025	FHLB DISCOUNT	149,982,291.00			-149,982,291.00
46310	COMM	313385KC9	FHDN DISC NOTE	Purchase	08/06/2025	08/07/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46311	COMM	5148X0V77	LANDES DISC NOTE	Purchase	08/06/2025	08/07/2025	LANDES	124,985,000.00			-124,985,000.00
46313	COMM	63873JV72	NATXNY DISC NOTE	Purchase	08/06/2025	08/07/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46297	COMM	313385KB1	FHDN DISC NOTE	Redemption	08/06/2025	08/06/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46298	COMM	313385KB1	FHDN DISC NOTE	Redemption	08/06/2025	08/06/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46300	COMM	313385KB1	FHDN DISC NOTE	Redemption	08/06/2025	08/06/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46301	COMM	5148X0V69	LANDES DISC NOTE	Redemption	08/06/2025	08/06/2025	LANDES		125,000,000.00		125,000,000.00
46302	COMM	16536HV65	CHES DISC NOTE	Redemption	08/06/2025	08/06/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46303	COMM	63873JV64	NATXNY DISC NOTE	Redemption	08/06/2025	08/06/2025	NATIXIS NY		50,000,000.00		50,000,000.00

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42081	COMM	594918BY9	MICROSOFT CORP,	Interest	08/06/2025	02/06/2027	MICROSOFT CORP			85,272.00	85,272.00
44972	COMM	86564PT27	SUMTNY 5.21% MAT	Interest	08/06/2025	11/06/2025	SUMITOMO MITSUI			214,698.61	214,698.61
45690	COMM	21684LKL5	RABO 4.61% MAT	Interest	08/06/2025	02/06/2026	RABOBANK			192,027.90	192,027.90
Totals for 08/06/2025								899,893,221.53	900,000,000.00	491,998.51	598,776.98
46319	COMM	16536HV81	CHES DISC NOTE	Purchase	08/07/2025	08/08/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46315	COMM	313385KD7	FHDN DISC NOTE	Purchase	08/07/2025	08/08/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46316	COMM	313385KD7	FHDN DISC NOTE	Purchase	08/07/2025	08/08/2025	FHLB DISCOUNT	149,982,291.00			-149,982,291.00
46317	COMM	313385KD7	FHDN DISC NOTE	Purchase	08/07/2025	08/08/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46304	COMM	3137HMCL2	FHLMCM 4.88% MAT	Purchase	08/07/2025	06/25/2030	FHLMC	30,000,000.00			-30,000,000.00
46318	COMM	5148X0V85	LANDES DISC NOTE	Purchase	08/07/2025	08/08/2025	LANDES	124,985,000.00			-124,985,000.00
46320	COMM	63873JV80	NATXNY DISC NOTE	Purchase	08/07/2025	08/08/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46308	COMM	313385KC9	FHDN DISC NOTE	Redemption	08/07/2025	08/07/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46309	COMM	313385KC9	FHDN DISC NOTE	Redemption	08/07/2025	08/07/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46310	COMM	313385KC9	FHDN DISC NOTE	Redemption	08/07/2025	08/07/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46311	COMM	5148X0V77	LANDES DISC NOTE	Redemption	08/07/2025	08/07/2025	LANDES		125,000,000.00		125,000,000.00
46312	COMM	16536HV73	CHES DISC NOTE	Redemption	08/07/2025	08/07/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46313	COMM	63873JV72	NATXNY DISC NOTE	Redemption	08/07/2025	08/07/2025	NATIXIS NY		50,000,000.00		50,000,000.00
43112	COMM	637432NP6	NRUC 3.4% MAT	Interest	08/07/2025	02/07/2028	NATIONAL RURAL			233,325.00	233,325.00
45375	COMM	713448GD4	PEPPP 4.4% MAT	Interest	08/07/2025	02/07/2027	PEPSICO INC			550,000.00	550,000.00
Totals for 08/07/2025								929,893,221.53	900,000,000.00	783,325.00	-29,109,896.53
46322	COMM	16536HVB4	CHES DISC NOTE	Purchase	08/08/2025	08/11/2025	CHESHAM FINANCE	74,972,875.00			-74,972,875.00
46324	COMM	313385KG0	FHDN DISC NOTE	Purchase	08/08/2025	08/11/2025	FHLB DISCOUNT	249,911,666.65			-249,911,666.65
46325	COMM	313385KG0	FHDN DISC NOTE	Purchase	08/08/2025	08/11/2025	FHLB DISCOUNT	149,947,000.50			-149,947,000.50
46326	COMM	313385KG0	FHDN DISC NOTE	Purchase	08/08/2025	08/11/2025	FHLB DISCOUNT	249,911,666.65			-249,911,666.65
46321	COMM	5148X0VB8	LANDES DISC NOTE	Purchase	08/08/2025	08/11/2025	LANDES	124,955,000.00			-124,955,000.00
46323	COMM	63873JVB3	NATXNY DISC NOTE	Purchase	08/08/2025	08/11/2025	NATIXIS NY	49,982,000.00			-49,982,000.00
46305	COMM	69371RT97	PCAR 4.% MAT	Purchase	08/08/2025	08/08/2028	PACCAR Financial	6,995,870.00			-6,995,870.00
45931	COMM	71344TV82	PEPPP DISC NOTE	Redemption	08/08/2025	08/08/2025	PEPSICO INC		50,000,000.00		50,000,000.00
46315	COMM	313385KD7	FHDN DISC NOTE	Redemption	08/08/2025	08/08/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46316	COMM	313385KD7	FHDN DISC NOTE	Redemption	08/08/2025	08/08/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46317	COMM	313385KD7	FHDN DISC NOTE	Redemption	08/08/2025	08/08/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46318	COMM	5148X0V85	LANDES DISC NOTE	Redemption	08/08/2025	08/08/2025	LANDES		125,000,000.00		125,000,000.00
46319	COMM	16536HV81	CHES DISC NOTE	Redemption	08/08/2025	08/08/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46320	COMM	63873JV80	NATXNY DISC NOTE	Redemption	08/08/2025	08/08/2025	NATIXIS NY		50,000,000.00		50,000,000.00
40926	COMM	037833EB2	AAPL 0.7% MAT	Interest	08/08/2025	02/08/2026	APPLE INC			70,000.00	70,000.00
42668	COMM	594918BR4	MSFT 2.4% MAT	Interest	08/08/2025	08/08/2026	MICROSOFT CORP			300,000.00	300,000.00
Totals for 08/08/2025								906,676,078.80	950,000,000.00	370,000.00	43,693,921.20
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	08/10/2025	03/10/2026	CARVANA AUTO			88.95	88.95
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	08/10/2025	03/10/2026	CARVANA AUTO		27,670.46		27,670.46

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Totals for 08/10/2025									27,670.46	88.95	27,759.41	
46330	COMM	16536HVC2	CHES DISC NOTE	Purchase	08/11/2025	08/12/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33	
46332	COMM	313385KH8	FHDN DISC NOTE	Purchase	08/11/2025	08/12/2025	FHLB DISCOUNT	249,970,555.55			-249,970,555.55	
46333	COMM	313385KH8	FHDN DISC NOTE	Purchase	08/11/2025	08/12/2025	FHLB DISCOUNT	149,982,333.00			-149,982,333.00	
46334	COMM	313385KH8	FHDN DISC NOTE	Purchase	08/11/2025	08/12/2025	FHLB DISCOUNT	249,970,555.55			-249,970,555.55	
46328	COMM	3140HRL35	FNAMAM 3.76% MAT	Purchase	08/11/2025	11/01/2028	FNMA	39,763,652.78			-39,763,652.78	
46329	COMM	5148X0VC6	LANDES DISC NOTE	Purchase	08/11/2025	08/12/2025	LANDES	124,985,000.00			-124,985,000.00	
46331	COMM	63873JVC1	NATXNY DISC NOTE	Purchase	08/11/2025	08/12/2025	NATIXIS NY	49,994,000.00			-49,994,000.00	
46321	COMM	5148X0VB8	LANDES DISC NOTE	Redemption	08/11/2025	08/11/2025	LANDES		125,000,000.00		125,000,000.00	
46322	COMM	16536HVB4	CHES DISC NOTE	Redemption	08/11/2025	08/11/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00	
46323	COMM	63873JVB3	NATXNY DISC NOTE	Redemption	08/11/2025	08/11/2025	NATIXIS NY		50,000,000.00		50,000,000.00	
46324	COMM	313385KG0	FHDN DISC NOTE	Redemption	08/11/2025	08/11/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00	
46325	COMM	313385KG0	FHDN DISC NOTE	Redemption	08/11/2025	08/11/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00	
46326	COMM	313385KG0	FHDN DISC NOTE	Redemption	08/11/2025	08/11/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00	
41153	COMM	459058JS3	IBRD 0.65% MAT	Interest	08/11/2025	02/10/2026	INTL BANK RECON &			32,500.00	32,500.00	
41960	COMM	3130AKYH3	FEDERAL HOME	Interest	08/11/2025	02/10/2027	FHLB NOTES			81,568.25	81,568.25	
41990	COMM	037833CJ7	APPLE INC, SR GLBL	Interest	08/11/2025	02/09/2027	APPLE INC			195,874.50	195,874.50	
41991	COMM	037833CJ7	APPLE INC, SR GLBL	Interest	08/11/2025	02/09/2027	APPLE INC			198,487.50	198,487.50	
43121	COMM	458140CE8	INTEL 4.875% MAT	Interest	08/11/2025	02/10/2028	INTEL CORP			333,255.00	333,255.00	
43129	COMM	458140CE8	INTEL 4.875% MAT	Interest	08/11/2025	02/10/2028	INTEL CORP			243,750.00	243,750.00	
45382	COMM	141781CE2	CARGIL 4.625% MAT	Interest	08/11/2025	02/11/2028	CARGILL INC			462,500.00	462,500.00	
46120	COMM	459058JS3	IBRD 0.65% MAT	Interest	08/11/2025	02/10/2026	INTL BANK RECON &			55,165.50	55,165.50	
46120	COMM	459058JS3	IBRD 0.65% MAT	Accr Int	08/11/2025	02/10/2026	INTL BANK RECON &		41,987.08	-41,987.08	0.00	
Totals for 08/11/2025									939,657,055.21	900,041,987.08	1,561,113.67	-38,053,954.46
46336	COMM	16536HVD0	CHES DISC NOTE	Purchase	08/12/2025	08/13/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33	
46338	COMM	313385KJ4	FHDN DISC NOTE	Purchase	08/12/2025	08/13/2025	FHLB DISCOUNT	249,970,555.55			-249,970,555.55	
46339	COMM	313385KJ4	FHDN DISC NOTE	Purchase	08/12/2025	08/13/2025	FHLB DISCOUNT	149,982,333.00			-149,982,333.00	
46340	COMM	313385KJ4	FHDN DISC NOTE	Purchase	08/12/2025	08/13/2025	FHLB DISCOUNT	249,970,555.55			-249,970,555.55	
46335	COMM	5148X0VD4	LANDES DISC NOTE	Purchase	08/12/2025	08/13/2025	LANDES	124,985,000.00			-124,985,000.00	
46337	COMM	63873JVD9	NATXNY DISC NOTE	Purchase	08/12/2025	08/13/2025	NATIXIS NY	49,994,000.00			-49,994,000.00	
40548	COMM	166756AE6	CVX 0.687% MAT	Redemption	08/12/2025	08/12/2025	CHEVRON CORP.		15,000,000.00		15,000,000.00	
46329	COMM	5148X0VC6	LANDES DISC NOTE	Redemption	08/12/2025	08/12/2025	LANDES		125,000,000.00		125,000,000.00	
46330	COMM	16536HVC2	CHES DISC NOTE	Redemption	08/12/2025	08/12/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00	
46331	COMM	63873JVC1	NATXNY DISC NOTE	Redemption	08/12/2025	08/12/2025	NATIXIS NY		50,000,000.00		50,000,000.00	
46332	COMM	313385KH8	FHDN DISC NOTE	Redemption	08/12/2025	08/12/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00	
46333	COMM	313385KH8	FHDN DISC NOTE	Redemption	08/12/2025	08/12/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00	
46334	COMM	313385KH8	FHDN DISC NOTE	Redemption	08/12/2025	08/12/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00	
40548	COMM	166756AE6	CVX 0.687% MAT	Interest	08/12/2025	08/12/2025	CHEVRON CORP.			51,525.00	51,525.00	
Totals for 08/12/2025									899,893,402.43	915,000,000.00	51,525.00	15,158,122.57

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46354	COMM	16536HVE8	CHES DISC NOTE	Purchase	08/13/2025	08/14/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46356	COMM	313385KK1	FHDN DISC NOTE	Purchase	08/13/2025	08/14/2025	FHLB DISCOUNT	249,970,694.45			-249,970,694.45
46357	COMM	313385KK1	FHDN DISC NOTE	Purchase	08/13/2025	08/14/2025	FHLB DISCOUNT	149,982,417.00			-149,982,417.00
46358	COMM	313385KK1	FHDN DISC NOTE	Purchase	08/13/2025	08/14/2025	FHLB DISCOUNT	249,970,694.45			-249,970,694.45
46307	COMM	379965AD8	GMALT 4.17% MAT	Purchase	08/13/2025	08/21/2028	GM FIN'CL AUTO	16,497,492.00			-16,497,492.00
46353	COMM	5148X0VE2	LANDES DISC NOTE	Purchase	08/13/2025	08/14/2025	LANDES	124,985,000.00			-124,985,000.00
46355	COMM	63873JVE7	NATXNY DISC NOTE	Purchase	08/13/2025	08/14/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
43138	COMM	3130AVSU7	FEDERAL HOME	Redemption	08/13/2025	04/28/2027	FHLB NOTES		25,000,000.00		25,000,000.00
46335	COMM	5148X0VD4	LANDES DISC NOTE	Redemption	08/13/2025	08/13/2025	LANDES		125,000,000.00		125,000,000.00
46336	COMM	16536HVD0	CHES DISC NOTE	Redemption	08/13/2025	08/13/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46337	COMM	63873JVD9	NATXNY DISC NOTE	Redemption	08/13/2025	08/13/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46338	COMM	313385KJ4	FHDN DISC NOTE	Redemption	08/13/2025	08/13/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46339	COMM	313385KJ4	FHDN DISC NOTE	Redemption	08/13/2025	08/13/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46340	COMM	313385KJ4	FHDN DISC NOTE	Redemption	08/13/2025	08/13/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
43138	COMM	3130AVSU7	FEDERAL HOME	Interest	08/13/2025	04/28/2027	FHLB NOTES			324,479.18	324,479.18
Totals for 08/13/2025								916,391,256.23	925,000,000.00	324,479.18	8,933,222.95
46360	COMM	16536HVF5	CHES DISC NOTE	Purchase	08/14/2025	08/15/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46363	COMM	313385KL9	FHDN DISC NOTE	Purchase	08/14/2025	08/15/2025	FHLB DISCOUNT	249,970,763.90			-249,970,763.90
46364	COMM	313385KL9	FHDN DISC NOTE	Purchase	08/14/2025	08/15/2025	FHLB DISCOUNT	149,982,459.00			-149,982,459.00
46365	COMM	313385KL9	FHDN DISC NOTE	Purchase	08/14/2025	08/15/2025	FHLB DISCOUNT	249,970,763.90			-249,970,763.90
46359	COMM	5148X0VFN	LANDES DISC NOTE	Purchase	08/14/2025	08/15/2025	LANDES	124,985,000.00			-124,985,000.00
46361	COMM	63873JVF4	NATXNY DISC NOTE	Purchase	08/14/2025	08/15/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46353	COMM	5148X0VE2	LANDES DISC NOTE	Redemption	08/14/2025	08/14/2025	LANDES		125,000,000.00		125,000,000.00
46354	COMM	16536HVE8	CHES DISC NOTE	Redemption	08/14/2025	08/14/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46355	COMM	63873JVE7	NATXNY DISC NOTE	Redemption	08/14/2025	08/14/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46356	COMM	313385KK1	FHDN DISC NOTE	Redemption	08/14/2025	08/14/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46357	COMM	313385KK1	FHDN DISC NOTE	Redemption	08/14/2025	08/14/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46358	COMM	313385KK1	FHDN DISC NOTE	Redemption	08/14/2025	08/14/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
Totals for 08/14/2025								899,893,945.13	900,000,000.00		106,054.87
46367	COMM	16536HVJ7	CHES DISC NOTE	Purchase	08/15/2025	08/18/2025	CHESHAM FINANCE	74,972,875.00			-74,972,875.00
46369	COMM	313385KP0	FHDN DISC NOTE	Purchase	08/15/2025	08/18/2025	FHLB DISCOUNT	249,911,458.35			-249,911,458.35
46370	COMM	313385KP0	FHDN DISC NOTE	Purchase	08/15/2025	08/18/2025	FHLB DISCOUNT	149,946,874.50			-149,946,874.50
46371	COMM	313385KP0	FHDN DISC NOTE	Purchase	08/15/2025	08/18/2025	FHLB DISCOUNT	249,911,458.35			-249,911,458.35
46352	COMM	3137H6MJ1	FHLMCM 4.68926%	Purchase	08/15/2025	02/25/2029	FHLMC	13,571,994.13			-13,571,994.13
46366	COMM	5148X0VJ1	LANDES DISC NOTE	Purchase	08/15/2025	08/18/2025	LANDES	124,955,000.00			-124,955,000.00
46368	COMM	63873JVJ6	NATXNY DISC NOTE	Purchase	08/15/2025	08/18/2025	NATIXIS NY	49,982,000.00			-49,982,000.00
42464	COMM	194162AM5	CL 3.1% MAT	Redemption	08/15/2025	08/15/2025	COLGATE-PALMOLI		5,000,000.00		5,000,000.00
46359	COMM	5148X0VFN	LANDES DISC NOTE	Redemption	08/15/2025	08/15/2025	LANDES		125,000,000.00		125,000,000.00
46360	COMM	16536HVF5	CHES DISC NOTE	Redemption	08/15/2025	08/15/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46361	COMM	63873JVF4	NATXNY DISC NOTE	Redemption	08/15/2025	08/15/2025	NATIXIS NY		50,000,000.00		50,000,000.00

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46363	COMM	313385KL9	FHDN DISC NOTE	Redemption	08/15/2025	08/15/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46364	COMM	313385KL9	FHDN DISC NOTE	Redemption	08/15/2025	08/15/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46365	COMM	313385KL9	FHDN DISC NOTE	Redemption	08/15/2025	08/15/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
41602	COMM	912828P46	UNITED STATES	Interest	08/15/2025	02/15/2026	U.S. TREASURY			325,000.00	325,000.00
41623	COMM	912828P46	UNITED STATES	Interest	08/15/2025	02/15/2026	U.S. TREASURY			203,125.00	203,125.00
42464	COMM	194162AM5	CL 3.1% MAT	Interest	08/15/2025	08/15/2025	COLGATE-PALMOLI			77,500.00	77,500.00
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	08/15/2025	05/15/2026	HONDA AUTO			906.33	906.33
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	08/15/2025	05/15/2026	HONDA AUTO		578,535.04		578,535.04
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	08/15/2025	08/17/2026	NISSAN AUTO			2,110.86	2,110.86
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	08/15/2025	08/17/2026	NISSAN AUTO		657,306.53		657,306.53
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	08/15/2025	09/16/2026	JOHN DEERE			1,533.01	1,533.01
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	08/15/2025	09/16/2026	JOHN DEERE		296,064.41		296,064.41
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	08/15/2025	02/15/2027	HARLEY-DAVIDSON			2,358.35	2,358.35
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	08/15/2025	02/15/2027	HARLEY-DAVIDSON		860,256.00		860,256.00
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	08/15/2025	02/16/2027	CARMAX AUTO			7,322.90	7,322.90
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	08/15/2025	02/16/2027	CARMAX AUTO		689,888.25		689,888.25
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	08/15/2025	04/15/2027	CAPITAL ONE			9,426.05	9,426.05
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	08/15/2025	04/15/2027	CAPITAL ONE		571,883.16		571,883.16
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	08/15/2025	11/16/2026	ALLY AUTO			5,535.53	5,535.53
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	08/15/2025	11/16/2026	ALLY AUTO		1,048,289.26		1,048,289.26
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	08/15/2025	11/15/2027	MERCEDES -BENZ			22,816.13	22,816.13
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	08/15/2025	11/15/2027	MERCEDES -BENZ		601,152.84		601,152.84
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	08/15/2025	09/15/2027	TOYOTA AUTO REC			46,745.01	46,745.01
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	08/15/2025	09/15/2027	TOYOTA AUTO REC		1,068,712.95		1,068,712.95
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	08/15/2025	02/15/2028	CAPITAL ONE			27,655.03	27,655.03
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	08/15/2025	02/15/2028	CAPITAL ONE		557,332.02		557,332.02
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	08/15/2025	12/15/2027	HARLEY-DAVIDSON			29,414.80	29,414.80
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	08/15/2025	12/15/2027	HARLEY-DAVIDSON		690,716.49		690,716.49
43065	COMM	448979AD6	HART 4.58% MAT	Interest	08/15/2025	04/15/2027	HYUNDAI AUTO			17,409.60	17,409.60
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	08/15/2025	04/15/2027	HYUNDAI AUTO		621,566.63		621,566.63
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	08/15/2025	11/15/2027	NISSAN AUTO			82,694.39	82,694.39
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	08/15/2025	11/15/2027	NISSAN AUTO		2,061,384.80		2,061,384.80
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	08/15/2025	01/15/2027	MERCEDES-BENZ			39,985.73	39,985.73
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	08/15/2025	01/15/2027	MERCEDES-BENZ		2,866,830.43		2,866,830.43
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	08/15/2025	11/15/2027	HONDA AUTO			60,534.94	60,534.94
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	08/15/2025	11/15/2027	HONDA AUTO		1,135,950.43		1,135,950.43
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	08/15/2025	05/15/2028	AMERICAN			76,093.74	76,093.74
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	08/15/2025	05/15/2028	AMERICAN		596,326.81		596,326.81
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	08/15/2025	06/15/2028	DISCOVER CARD			123,249.99	123,249.99
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	08/15/2025	06/15/2028	DISCOVER CARD		928,284.01		928,284.01
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	08/15/2025	03/15/2028	JOHN DEERE			48,997.03	48,997.03

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43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	08/15/2025	03/15/2028	JOHN DEERE		720,033.65		720,033.65
43476	COMM	233868AC2	DTRT 5.9% MAT	Interest	08/15/2025	03/15/2027	DAIMLET TRUCKS			84,252.02	84,252.02
43476	COMM	233868AC2	DTRT 5.9% MAT	Redemption	08/15/2025	03/15/2027	DAIMLET TRUCKS	1,895,276.91			1,895,276.91
43562	COMM	44918CAD4	HART 5.54% MAT	Interest	08/15/2025	10/16/2028	HYUNDAI AUTO			36,933.34	36,933.34
43562	COMM	44918CAD4	HART 5.54% MAT	Redemption	08/15/2025	10/16/2028	HYUNDAI AUTO	210,436.02			210,436.02
43811	COMM	39154TCH9	GREATA 5.32% MAT	Interest	08/15/2025	08/17/2026	Great America Leasin			25,768.65	25,768.65
43811	COMM	39154TCH9	GREATA 5.32% MAT	Redemption	08/15/2025	08/17/2026	Great America Leasin	940,261.58			940,261.58
43894	COMM	437918AC9	HAROT 5.21% MAT	Interest	08/15/2025	08/15/2028	HONDA AUTO			112,883.34	112,883.34
43894	COMM	437918AC9	HAROT 5.21% MAT	Redemption	08/15/2025	08/15/2028	HONDA AUTO	726,597.63			726,597.63
43954	COMM	47800RAD5	JDOT 4.96% MAT	Interest	08/15/2025	11/15/2028	JOHN DEERE			33,893.33	33,893.33
43954	COMM	47800RAD5	JDOT 4.96% MAT	Redemption	08/15/2025	11/15/2028	JOHN DEERE	211,990.23			211,990.23
44066	COMM	981946AC0	WOLS 5.829359%	Interest	08/15/2025	02/16/2027	WORLD OMNI			10,301.52	10,301.52
44066	COMM	981946AC0	WOLS 5.829359%	Redemption	08/15/2025	02/16/2027	WORLD OMNI	439,684.01			439,684.01
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Interest	08/15/2025	04/16/2029	AMERICAN			196,124.99	196,124.99
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Redemption	08/15/2025	04/16/2029	AMERICAN	1,004,789.84			1,004,789.84
44212	COMM	412922AC0	HDMOT 5.54% MAT	Interest	08/15/2025	03/15/2029	HARLEY-DAVIDSON			93,975.00	93,975.00
44212	COMM	412922AC0	HDMOT 5.54% MAT	Redemption	08/15/2025	03/15/2029	HARLEY-DAVIDSON	483,651.80			483,651.80
44219	COMM	18978JAB4	CNH 5.420% MAT	Interest	08/15/2025	10/15/2027	CNH EQUIPMENT			14,257.94	14,257.94
44219	COMM	18978JAB4	CNH 5.420% MAT	Redemption	08/15/2025	10/15/2027	CNH EQUIPMENT	218,106.93			218,106.93
44231	COMM	58770JAD6	MBALT 5.66% MAT	Interest	08/15/2025	01/18/2028	MERCEDES-BENZ			53,200.00	53,200.00
44231	COMM	58770JAD6	MBALT 5.66% MAT	Redemption	08/15/2025	01/18/2028	MERCEDES-BENZ	389,858.09			389,858.09
44334	COMM	47786WAB6	JDOT 5.42% MAT	Interest	08/15/2025	05/17/2027	JOHN DEERE			78,364.93	78,364.93
44334	COMM	47786WAB6	JDOT 5.42% MAT	Redemption	08/15/2025	05/17/2027	JOHN DEERE	1,978,708.32			1,978,708.32
44697	COMM	477911AC5	JDOT 5.773% MAT	Interest	08/15/2025	08/16/2027	JOHN DEERE			45,635.24	45,635.24
44697	COMM	477911AC5	JDOT 5.773% MAT	Redemption	08/15/2025	08/16/2027	JOHN DEERE	1,334,787.86			1,334,787.86
44748	COMM	02007NAC2	US Auto ALLYA	Interest	08/15/2025	07/16/2029	ALLY AUTO			27,600.00	27,600.00
44748	COMM	02007NAC2	US Auto ALLYA	Redemption	08/15/2025	07/16/2029	ALLY AUTO	164,656.31			164,656.31
44756	COMM	58769GAC7	MBALT 5.79% MAT	Interest	08/15/2025	12/15/2026	MERCEDES-BENZ			15,734.71	15,734.71
44756	COMM	58769GAC7	MBALT 5.79% MAT	Redemption	08/15/2025	12/15/2026	MERCEDES-BENZ	703,327.82			703,327.82
44973	COMM	14290DAC5	CARMX 4.6% MAT	Interest	08/15/2025	10/15/2029	CARMAX AUTO			76,666.66	76,666.66
44973	COMM	14290DAC5	CARMX 4.6% MAT	Redemption	08/15/2025	10/15/2029	CARMAX AUTO	388,792.08			388,792.08
45282	COMM	14319WAD8	CARMX 4.84% MAT	Interest	08/15/2025	01/15/2030	CARMAX AUTO			70,583.33	70,583.33
45282	COMM	14319WAD8	CARMX 4.84% MAT	Redemption	08/15/2025	01/15/2030	CARMAX AUTO	310,867.97			310,867.97
45493	COMM	47800DAD6	JDOT 4.23% MAT	Interest	08/15/2025	09/17/2029	JOHN DEERE			74,025.00	74,025.00
45493	COMM	47800DAD6	JDOT 4.23% MAT	Redemption	08/15/2025	09/17/2029	JOHN DEERE	393,824.65			393,824.65
45793	COMM	14320AAD3	CARMX 4.48% MAT	Interest	08/15/2025	03/15/2030	CARMAX AUTO			42,933.33	42,933.33
45793	COMM	14320AAD3	CARMX 4.48% MAT	Redemption	08/15/2025	03/15/2030	CARMAX AUTO	192,562.50			192,562.50
45794	COMM	89231HAD8	TAOT 4.34% MAT	Interest	08/15/2025	11/15/2029	TOYOTA AUTO REC			19,891.67	19,891.67
45794	COMM	89231HAD8	TAOT 4.34% MAT	Redemption	08/15/2025	11/15/2029	TOYOTA AUTO REC	99,935.55			99,935.55
45853	COMM	98164TAB8	WOART 4.38% MAT	Interest	08/15/2025	08/15/2028	WORLD OMNI AUTO			45,625.00	45,625.00
45853	COMM	98164TAB8	WOART 4.38% MAT	Redemption	08/15/2025	08/15/2028	WORLD OMNI AUTO	322,231.99			322,231.99

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45854	COMM	02582JKP4	AMXCA 4.28% MAT	Interest	08/15/2025	04/15/2030	AMERICAN			85,600.01	85,600.01
45854	COMM	02582JKP4	AMXCA 4.28% MAT	Redemption	08/15/2025	04/15/2030	AMERICAN		392,284.97		392,284.97
45910	COMM	58768YAD7	MBALT 4.61% MAT	Interest	08/15/2025	04/16/2029	MERCEDES-BENZ			44,179.17	44,179.17
45910	COMM	58768YAD7	MBALT 4.61% MAT	Redemption	08/15/2025	04/16/2029	MERCEDES-BENZ		234,661.76		234,661.76
45932	COMM	65481GAB1	NAROT 4.5% MAT	Interest	08/15/2025	02/15/2028	NISSAN AUTO			66,000.00	66,000.00
45932	COMM	65481GAB1	NAROT 4.5% MAT	Redemption	08/15/2025	02/15/2028	NISSAN AUTO		544,968.79		544,968.79
45935	COMM	41284XAD0	HDMOT 4.9% MAT	Interest	08/15/2025	04/15/2030	HARLEY-DAVIDSON			77,833.34	77,833.34
45935	COMM	41284XAD0	HDMOT 4.9% MAT	Redemption	08/15/2025	04/15/2030	HARLEY-DAVIDSON		322,144.05		322,144.05
46179	COMM	47800UAD8	JDOT 4.17% MAT	Interest	08/15/2025	12/17/2029	JOHN DEERE			107,029.99	107,029.99
46179	COMM	47800UAD8	JDOT 4.17% MAT	Redemption	08/15/2025	12/17/2029	JOHN DEERE		561,905.45		561,905.45
Totals for 08/15/2025								913,251,660.33	936,016,826.82	2,749,706.93	25,514,873.42
46374	COMM	16536HVK4	CHES DISC NOTE	Purchase	08/18/2025	08/19/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46376	COMM	313385KQ8	FHDN DISC NOTE	Purchase	08/18/2025	08/19/2025	FHLB DISCOUNT	249,970,555.55			-249,970,555.55
46377	COMM	313385KQ8	FHDN DISC NOTE	Purchase	08/18/2025	08/19/2025	FHLB DISCOUNT	149,982,333.00			-149,982,333.00
46378	COMM	313385KQ8	FHDN DISC NOTE	Purchase	08/18/2025	08/19/2025	FHLB DISCOUNT	249,970,555.55			-249,970,555.55
46372	COMM	5148X0VK8	LANDES DISC NOTE	Purchase	08/18/2025	08/19/2025	LANDES	124,985,000.00			-124,985,000.00
46375	COMM	63873JVK3	NATXNY DISC NOTE	Purchase	08/18/2025	08/19/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46366	COMM	5148X0VJ1	LANDES DISC NOTE	Redemption	08/18/2025	08/18/2025	LANDES		125,000,000.00		125,000,000.00
46367	COMM	16536HVJ7	CHES DISC NOTE	Redemption	08/18/2025	08/18/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46368	COMM	63873JVJ6	NATXNY DISC NOTE	Redemption	08/18/2025	08/18/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46369	COMM	313385KP0	FHDN DISC NOTE	Redemption	08/18/2025	08/18/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46370	COMM	313385KP0	FHDN DISC NOTE	Redemption	08/18/2025	08/18/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46371	COMM	313385KP0	FHDN DISC NOTE	Redemption	08/18/2025	08/18/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
41842	COMM	3133ENNY2	FEDERAL FARM CR	Interest	08/18/2025	02/17/2026	FFCB NOTES			262,500.00	262,500.00
42484	COMM	3133ENF96	FFCB 3.96% MAT	Interest	08/18/2025	08/17/2026	FFCB NOTES			396,000.00	396,000.00
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	08/18/2025	02/16/2027	GM FINANCIAL			4,820.90	4,820.90
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	08/18/2025	02/16/2027	GM FINANCIAL		440,231.21		440,231.21
45851	COMM	362549AD9	GMCAR 4.28% MAT	Interest	08/18/2025	04/16/2030	GM FINANCIAL			30,316.69	30,316.69
45851	COMM	362549AD9	GMCAR 4.28% MAT	Redemption	08/18/2025	04/16/2030	GM FINANCIAL		138,916.33		138,916.33
Totals for 08/18/2025								899,893,402.43	900,579,147.54	693,637.59	1,379,382.70
46380	COMM	16536HVL2	CHES DISC NOTE	Purchase	08/19/2025	08/20/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46382	COMM	313385KR6	FHDN DISC NOTE	Purchase	08/19/2025	08/20/2025	FHLB DISCOUNT	249,970,475.00			-249,970,475.00
46383	COMM	313385KR6	FHDN DISC NOTE	Purchase	08/19/2025	08/20/2025	FHLB DISCOUNT	149,982,291.00			-149,982,291.00
46384	COMM	313385KR6	FHDN DISC NOTE	Purchase	08/19/2025	08/20/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46379	COMM	5148X0VL6	LANDES DISC NOTE	Purchase	08/19/2025	08/20/2025	LANDES	124,985,000.00			-124,985,000.00
46381	COMM	63873JVL1	NATXNY DISC NOTE	Purchase	08/19/2025	08/20/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
40550	COMM	3136G4H63	FEDERAL NATL MTG	Redemption	08/19/2025	08/19/2025	FNMA NOTES		11,500,000.00		11,500,000.00
40551	COMM	3136G4H63	FEDERAL NATL MTG	Redemption	08/19/2025	08/19/2025	FNMA NOTES		10,000,000.00		10,000,000.00
40552	COMM	3136G4H63	FEDERAL NATL MTG	Redemption	08/19/2025	08/19/2025	FNMA NOTES		15,000,000.00		15,000,000.00
46372	COMM	5148X0VK8	LANDES DISC NOTE	Redemption	08/19/2025	08/19/2025	LANDES		125,000,000.00		125,000,000.00

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								Principal	Paydowns		Cash
46374	COMM	16536HVK4	CHES DISC NOTE	Redemption	08/19/2025	08/19/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46375	COMM	63873JVK3	NATXNY DISC NOTE	Redemption	08/19/2025	08/19/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46376	COMM	313385KQ8	FHDN DISC NOTE	Redemption	08/19/2025	08/19/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46377	COMM	313385KQ8	FHDN DISC NOTE	Redemption	08/19/2025	08/19/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46378	COMM	313385KQ8	FHDN DISC NOTE	Redemption	08/19/2025	08/19/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
40550	COMM	3136G4H63	FEDERAL NATL MTG	Interest	08/19/2025	08/19/2025	FNMA NOTES			31,625.00	31,625.00
40551	COMM	3136G4H63	FEDERAL NATL MTG	Interest	08/19/2025	08/19/2025	FNMA NOTES			27,500.00	27,500.00
40552	COMM	3136G4H63	FEDERAL NATL MTG	Interest	08/19/2025	08/19/2025	FNMA NOTES			41,250.00	41,250.00
Totals for 08/19/2025								899,893,210.43	936,500,000.00	100,375.00	36,707,164.57
46389	COMM	16536HVM0	CHES DISC NOTE	Purchase	08/20/2025	08/21/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46391	COMM	313385KS4	FHDN DISC NOTE	Purchase	08/20/2025	08/21/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46392	COMM	313385KS4	FHDN DISC NOTE	Purchase	08/20/2025	08/21/2025	FHLB DISCOUNT	149,982,291.00			-149,982,291.00
46394	COMM	313385KS4	FHDN DISC NOTE	Purchase	08/20/2025	08/21/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46388	COMM	5148X0VM4	LANDES DISC NOTE	Purchase	08/20/2025	08/21/2025	LANDES	124,985,000.00			-124,985,000.00
46390	COMM	63873JVM9	NATXNY DISC NOTE	Purchase	08/20/2025	08/21/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46346	COMM	858933AC8	SFUEL 4.27% MAT	Purchase	08/20/2025	01/22/2029	STELLATINS	26,996,160.60			-26,996,160.60
40553	COMM	037833DX5	AAPL 0.55% MAT	Redemption	08/20/2025	08/20/2025	APPLE INC		30,000,000.00		30,000,000.00
46379	COMM	5148X0VL6	LANDES DISC NOTE	Redemption	08/20/2025	08/20/2025	LANDES		125,000,000.00		125,000,000.00
46380	COMM	16536HVL2	CHES DISC NOTE	Redemption	08/20/2025	08/20/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46381	COMM	63873JVL1	NATXNY DISC NOTE	Redemption	08/20/2025	08/20/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46382	COMM	313385KR6	FHDN DISC NOTE	Redemption	08/20/2025	08/20/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46383	COMM	313385KR6	FHDN DISC NOTE	Redemption	08/20/2025	08/20/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46384	COMM	313385KR6	FHDN DISC NOTE	Redemption	08/20/2025	08/20/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
40553	COMM	037833DX5	AAPL 0.55% MAT	Interest	08/20/2025	08/20/2025	APPLE INC			82,500.00	82,500.00
41652	COMM	3130ANMH0	FEDERAL HOME	Interest	08/20/2025	08/20/2026	FHLB NOTES			137,500.00	137,500.00
42245	COMM	3130ANMH0	FEDERAL HOME	Interest	08/20/2025	08/20/2026	FHLB NOTES			56,182.50	56,182.50
45980	COMM	55381BJQ2	MUFG 4.61% MAT	Interest	08/20/2025	02/20/2026	MUFG Mitsubishi			1,050,306.10	1,050,306.10
43336	COMM	88167PAC2	TESLA 5.89% MAT	Interest	08/20/2025	06/22/2026	TESLA AUTO LEASE			852.64	852.64
43336	COMM	88167PAC2	TESLA 5.89% MAT	Redemption	08/20/2025	06/22/2026	TESLA AUTO LEASE		173,717.50		173,717.50
43771	COMM	92348KCL5	VZMT 5.% MAT	Interest	08/20/2025	12/20/2028	VERIZON MASTER			72,916.67	72,916.67
43771	COMM	92348KCL5	VZMT 5.% MAT	Redemption	08/20/2025	12/20/2028	VERIZON MASTER		447,423.11		447,423.11
44146	COMM	362548AD1	GMALT 5.05% MAT	Interest	08/20/2025	07/20/2026	GM FIN'CL AUTO			4,247.07	4,247.07
44146	COMM	362548AD1	GMALT 5.05% MAT	Redemption	08/20/2025	07/20/2026	GM FIN'CL AUTO		1,009,216.52		1,009,216.52
44629	COMM	73328AAD1	PILOT 4.67% MAT	Interest	08/20/2025	11/22/2027	PORSCHE			29,187.50	29,187.50
44629	COMM	73328AAD1	PILOT 4.67% MAT	Redemption	08/20/2025	11/22/2027	PORSCHE		259,447.74		259,447.74
44817	COMM	881934AD5	TESLA 2024-B A3	Interest	08/20/2025	11/20/2026	TESLA AUTO LEASE			110,458.34	110,458.34
44817	COMM	881934AD5	TESLA 2024-B A3	Redemption	08/20/2025	11/20/2026	TESLA AUTO LEASE		1,711,248.98		1,711,248.98
44988	COMM	92868RAD0	VALET 2024-1 A3	Interest	08/20/2025	07/20/2029	VOLKSWAGEN			57,875.00	57,875.00
44988	COMM	92868RAD0	VALET 2024-1 A3	Redemption	08/20/2025	07/20/2029	VOLKSWAGEN		307,283.64		307,283.64
45606	COMM	92348KDZ3	VZMT 4.88% MAT	Interest	08/20/2025	03/20/2030	VERIZON MASTER			83,583.63	83,583.63

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45606	COMM	92348KDZ3	VZMT 4.88% MAT	Redemption	08/20/2025	03/20/2030	VERIZON MASTER		343,830.29		343,830.29
45850	COMM	05594BAD8	BAAT 4.35% MAT	Interest	08/20/2025	11/20/2029	BANK OF AMERICA			27,187.50	27,187.50
45850	COMM	05594BAD8	BAAT 4.35% MAT	Redemption	08/20/2025	11/20/2029	BANK OF AMERICA		136,245.48		136,245.48
45933	COMM	362962AD4	GMALT 4.58% MAT	Interest	08/20/2025	05/22/2028	GM FIN'CL AUTO			73,470.86	73,470.86
45933	COMM	362962AD4	GMALT 4.58% MAT	Redemption	08/20/2025	05/22/2028	GM FIN'CL AUTO		524,514.16		524,514.16
46034	COMM	92868WAD9	VWALT 4.5% MAT	Interest	08/20/2025	06/20/2028	VOLKSWAGEN			53,437.50	53,437.50
46034	COMM	92868WAD9	VWALT 4.5% MAT	Redemption	08/20/2025	06/20/2028	VOLKSWAGEN		386,374.32		386,374.32
Totals for 08/20/2025								926,889,382.13	935,299,301.74	1,839,705.31	10,249,624.92
46397	COMM	16536HVN8	CHES DISC NOTE	Purchase	08/21/2025	08/22/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46399	COMM	313385KT2	FHDN DISC NOTE	Purchase	08/21/2025	08/22/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46400	COMM	313385KT2	FHDN DISC NOTE	Purchase	08/21/2025	08/22/2025	FHLB DISCOUNT	149,982,291.00			-149,982,291.00
46401	COMM	313385KT2	FHDN DISC NOTE	Purchase	08/21/2025	08/22/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46396	COMM	5148X0VN2	LANDES DISC NOTE	Purchase	08/21/2025	08/22/2025	LANDES	124,985,000.00			-124,985,000.00
46398	COMM	63873JVN7	NATXNY DISC NOTE	Purchase	08/21/2025	08/22/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46388	COMM	5148X0VM4	LANDES DISC NOTE	Redemption	08/21/2025	08/21/2025	LANDES		125,000,000.00		125,000,000.00
46389	COMM	16536HVM0	CHES DISC NOTE	Redemption	08/21/2025	08/21/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46390	COMM	63873JVM9	NATXNY DISC NOTE	Redemption	08/21/2025	08/21/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46391	COMM	313385KS4	FHDN DISC NOTE	Redemption	08/21/2025	08/21/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46392	COMM	313385KS4	FHDN DISC NOTE	Redemption	08/21/2025	08/21/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46394	COMM	313385KS4	FHDN DISC NOTE	Redemption	08/21/2025	08/21/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
44663	COMM	31424WNA6	FARMER MAC	Interest	08/21/2025	08/21/2026	FARMER MAC			387,800.00	387,800.00
45676	COMM	17325FBM9	CITINA 5.0608339%	Interest	08/21/2025	11/19/2027	CITI BANK NA			276,733.16	276,733.16
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	08/21/2025	04/21/2027	HONDA AUTO			27,206.08	27,206.08
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	08/21/2025	04/21/2027	HONDA AUTO		767,408.92		767,408.92
43617	COMM	438123AB7	HAROT 5.87% MAT	Interest	08/21/2025	06/22/2026	HONDA AUTO			164.82	164.82
43617	COMM	438123AB7	HAROT 5.87% MAT	Redemption	08/21/2025	06/22/2026	HONDA AUTO		33,694.89		33,694.89
Totals for 08/21/2025								899,893,221.53	900,801,103.81	691,904.06	1,599,786.34
46404	COMM	16536HVR9	CHES DISC NOTE	Purchase	08/22/2025	08/25/2025	CHESHAM FINANCE	74,972,875.00			-74,972,875.00
46406	COMM	313385KW5	FHDN DISC NOTE	Purchase	08/22/2025	08/25/2025	FHLB DISCOUNT	249,911,354.15			-249,911,354.15
46407	COMM	313385KW5	FHDN DISC NOTE	Purchase	08/22/2025	08/25/2025	FHLB DISCOUNT	149,946,813.00			-149,946,813.00
46408	COMM	313385KW5	FHDN DISC NOTE	Purchase	08/22/2025	08/25/2025	FHLB DISCOUNT	249,911,354.15			-249,911,354.15
46403	COMM	5148X0VR3	LANDES DISC NOTE	Purchase	08/22/2025	08/25/2025	LANDES	124,955,000.00			-124,955,000.00
46405	COMM	63873JVR8	NATXNY DISC NOTE	Purchase	08/22/2025	08/25/2025	NATIXIS NY	49,982,000.00			-49,982,000.00
41860	COMM	3133ENPX2	FEDERAL FARM CR	Redemption	08/22/2025	08/22/2025	FFCB NOTES		20,000,000.00		20,000,000.00
44774	COMM	313313KT4	FCDN ZERO CPN	Redemption	08/22/2025	08/22/2025	FFCB DISCOUNT		60,000,000.00		60,000,000.00
45022	COMM	89115DFF8	TDNY 4.6% MAT	Redemption	08/22/2025	08/22/2025	TORONTO		60,000,000.00		60,000,000.00
45943	COMM	79490AVN5	SALREC DISC NOTE	Redemption	08/22/2025	08/22/2025	SALISBURY REC CO		50,000,000.00		50,000,000.00
46396	COMM	5148X0VN2	LANDES DISC NOTE	Redemption	08/22/2025	08/22/2025	LANDES		125,000,000.00		125,000,000.00
46397	COMM	16536HVN8	CHES DISC NOTE	Redemption	08/22/2025	08/22/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46398	COMM	63873JVN7	NATXNY DISC NOTE	Redemption	08/22/2025	08/22/2025	NATIXIS NY		50,000,000.00		50,000,000.00

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46399	COMM	313385KT2	FHDN DISC NOTE	Redemption	08/22/2025	08/22/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46400	COMM	313385KT2	FHDN DISC NOTE	Redemption	08/22/2025	08/22/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46401	COMM	313385KT2	FHDN DISC NOTE	Redemption	08/22/2025	08/22/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
41860	COMM	3133ENPX2	FEDERAL FARM CR	Interest	08/22/2025	08/22/2025	FFCB NOTES			180,000.00	180,000.00
45022	COMM	89115DFF8	TDNY 4.6% MAT	Interest	08/22/2025	08/22/2025	TORONTO			2,062,333.32	2,062,333.32
45785	COMM	24703UAC7	DEFT 4.68% MAT	Interest	08/22/2025	07/22/2027	DELL EQUIPMENT			23,400.00	23,400.00
45785	COMM	24703UAC7	DEFT 4.68% MAT	Redemption	08/22/2025	07/22/2027	DELL EQUIPMENT		242,813.18		242,813.18
Totals for 08/22/2025								899,679,396.30	1,090,242,813.1	2,265,733.32	192,829,150.20
46410	COMM	16536HVS7	CHES DISC NOTE	Purchase	08/25/2025	08/26/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46412	COMM	313385KX3	FHDN DISC NOTE	Purchase	08/25/2025	08/26/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46413	COMM	313385KX3	FHDN DISC NOTE	Purchase	08/25/2025	08/26/2025	FHLB DISCOUNT	149,982,291.00			-149,982,291.00
46414	COMM	313385KX3	FHDN DISC NOTE	Purchase	08/25/2025	08/26/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46409	COMM	5148X0VS1	LANDES DISC NOTE	Purchase	08/25/2025	08/26/2025	LANDES	124,985,000.00			-124,985,000.00
46387	COMM	592179KR5	MET LI 4.15% MAT	Purchase	08/25/2025	08/25/2028	MET LIFE GLOBAL	19,998,400.00			-19,998,400.00
46411	COMM	63873JVS6	NATXNY DISC NOTE	Purchase	08/25/2025	08/26/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46386	COMM	63743HFZ0	NRUC 4.15% MAT	Purchase	08/25/2025	08/25/2028	NATIONAL RURAL	9,988,800.00			-9,988,800.00
46385	COMM	89236TNP6	TOYOTA 4.5% MAT	Purchase	08/25/2025	08/25/2027	TOYOTA FINANCIAL	45,000,000.00			-45,000,000.00
40555	COMM	3135G05X7	FEDERAL NATL MTG	Redemption	08/25/2025	08/25/2025	FNMA NOTES		30,000,000.00		30,000,000.00
40971	COMM	3135G05X7	FEDERAL NATL MTG	Redemption	08/25/2025	08/25/2025	FNMA NOTES		15,000,000.00		15,000,000.00
40998	COMM	3135G05X7	FEDERAL NATL MTG	Redemption	08/25/2025	08/25/2025	FNMA NOTES		15,000,000.00		15,000,000.00
41006	COMM	3135G05X7	FEDERAL NATL MTG	Redemption	08/25/2025	08/25/2025	FNMA NOTES		15,000,000.00		15,000,000.00
41537	COMM	3135G05X7	FEDERAL NATL MTG	Redemption	08/25/2025	08/25/2025	FNMA NOTES		25,000,000.00		25,000,000.00
41559	COMM	3135G05X7	FEDERAL NATL MTG	Redemption	08/25/2025	08/25/2025	FNMA NOTES		10,000,000.00		10,000,000.00
41809	COMM	3136G4W41	FEDERAL NATL MTG	Redemption	08/25/2025	08/25/2025	FNMA NOTES		30,000,000.00		30,000,000.00
42344	COMM	3135G05X7	FEDERAL NATL MTG	Redemption	08/25/2025	08/25/2025	FNMA NOTES		10,000,000.00		10,000,000.00
46403	COMM	5148X0VR3	LANDES DISC NOTE	Redemption	08/25/2025	08/25/2025	LANDES		125,000,000.00		125,000,000.00
46404	COMM	16536HVR9	CHES DISC NOTE	Redemption	08/25/2025	08/25/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46405	COMM	63873JVR8	NATXNY DISC NOTE	Redemption	08/25/2025	08/25/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46406	COMM	313385KW5	FHDN DISC NOTE	Redemption	08/25/2025	08/25/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46407	COMM	313385KW5	FHDN DISC NOTE	Redemption	08/25/2025	08/25/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46408	COMM	313385KW5	FHDN DISC NOTE	Redemption	08/25/2025	08/25/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
40555	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2025	08/25/2025	FNMA NOTES			56,250.00	56,250.00
40968	COMM	3130ALDL5	FEDERAL HOME	Interest	08/25/2025	02/25/2026	FHLB NOTES			109,375.00	109,375.00
40971	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2025	08/25/2025	FNMA NOTES			28,125.00	28,125.00
40998	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2025	08/25/2025	FNMA NOTES			28,125.00	28,125.00
41006	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2025	08/25/2025	FNMA NOTES			28,125.00	28,125.00
41057	COMM	3130ALCV4	FEDERAL HOME	Interest	08/25/2025	02/24/2026	FHLB NOTES			56,250.00	56,250.00
41332	COMM	3130ANWF3	FEDERAL HOME	Interest	08/25/2025	08/25/2026	FHLB NOTES			218,250.00	218,250.00
41537	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2025	08/25/2025	FNMA NOTES			46,875.00	46,875.00
41559	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2025	08/25/2025	FNMA NOTES			18,750.00	18,750.00

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41809	COMM	3136G4W41	FEDERAL NATL MTG	Interest	08/25/2025	08/25/2025	FNMA NOTES			97,500.00	97,500.00
42344	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2025	08/25/2025	FNMA NOTES			18,750.00	18,750.00
39654	COMM	3137BP4J5	FNAM 2.446% MAT	Interest	08/25/2025	03/25/2026	FHLMC			5,374.98	5,374.98
39654	COMM	3137BP4J5	FNAM 2.446% MAT	Redemption	08/25/2025	03/25/2026	FHLMC		315,420.48		315,420.48
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	08/25/2025	07/25/2026	FHLMC			8,407.34	8,407.34
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	08/25/2025	07/25/2026	FHLMC		259,045.60		259,045.60
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	08/25/2025	10/01/2025	FHLMC			28,873.70	28,873.70
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	08/25/2025	10/01/2025	FHLMC		26,213.97		26,213.97
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	08/25/2025	10/25/2025	FHLMC			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	08/25/2025	10/25/2025	FHLMC	1,829,804.83			1,829,804.83
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	08/25/2025	09/25/2029	FHLMC			2,107.58	2,107.58
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	08/25/2025	09/25/2029	FHLMC		1,025.22		1,025.22
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	08/25/2025	10/01/2025	FHLMC			29,837.50	29,837.50
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	08/25/2025	10/01/2025	FHLMC		15,255,938.01		15,255,938.01
40905	COMM	3138LEC33	FNAM 2.38% MAT	Interest	08/25/2025	07/01/2026	FNMA			18,997.61	18,997.61
40905	COMM	3138LEC33	FNAM 2.38% MAT	Redemption	08/25/2025	07/01/2026	FNMA		15,924.10		15,924.10
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	08/25/2025	09/25/2027	FHLMC			1,030.23	1,030.23
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	08/25/2025	09/25/2027	FHLMC		68,595.60		68,595.60
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	08/25/2025	10/25/2025	FHLMC			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	08/25/2025	10/25/2025	FHLMC				0.00
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	08/25/2025	06/25/2027	FHLMC			4,713.30	4,713.30
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	08/25/2025	06/25/2027	FHLMC		17,532.41		17,532.41
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	08/25/2025	07/25/2027	FHLMC			23,770.38	23,770.38
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	08/25/2025	07/25/2027	FHLMC		972,680.08		972,680.08
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	08/25/2025	08/25/2027	FHLMC			10,820.53	10,820.53
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	08/25/2025	08/25/2027	FHLMC		165,237.80		165,237.80
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	08/25/2025	01/25/2028	FHLMC			8,120.42	8,120.42
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	08/25/2025	01/25/2028	FHLMC		354,059.14		354,059.14
41228	COMM	3136AUG21	FNAM 2.49552%	Interest	08/25/2025	10/25/2026	FNMA			34,175.73	34,175.73
41228	COMM	3136AUG21	FNAM 2.49552%	Redemption	08/25/2025	10/25/2026	FNMA		25,843.00		25,843.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	08/25/2025	11/01/2026	FHLMC			27,125.00	27,125.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	08/25/2025	11/01/2026	FHLMC		1,044,407.37		1,044,407.37
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	08/25/2025	11/01/2031	FHLMC SINGLE			9,473.48	9,473.48
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	08/25/2025	11/01/2031	FHLMC SINGLE		159,091.22		159,091.22
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	08/25/2025	11/01/2031	FNMA SINGLE			9,000.96	9,000.96
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	08/25/2025	11/01/2031	FNMA SINGLE		129,887.70		129,887.70
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	08/25/2025	09/01/2031	FNMA SINGLE			16,373.09	16,373.09
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	08/25/2025	09/01/2031	FNMA SINGLE		243,961.83		243,961.83
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	08/25/2025	01/01/2032	FHLMC SINGLE			14,961.00	14,961.00
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	08/25/2025	01/01/2032	FHLMC SINGLE		212,686.54		212,686.54
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	08/25/2025	12/01/2031	FNMA SINGLE			13,026.16	13,026.16

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41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	08/25/2025	12/01/2031	FNMA SINGLE		228,130.20		228,130.20
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	08/25/2025	07/25/2029	FHLMC			27,170.63	27,170.63
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	08/25/2025	07/25/2029	FHLMC		263,614.31		263,614.31
41854	COMM	3138LDLP6	FNAMAM 2.75% MAT	Interest	08/25/2025	04/01/2026	FNMA			23,994.82	23,994.82
41854	COMM	3138LDLP6	FNAMAM 2.75% MAT	Redemption	08/25/2025	04/01/2026	FNMA		17,878.74		17,878.74
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	08/25/2025	03/25/2027	FHLMC			22,254.56	22,254.56
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	08/25/2025	03/25/2027	FHLMC		77,547.20		77,547.20
42039	COMM	3138LCT54	FNAMAM 3.1% MAT	Interest	08/25/2025	01/01/2026	FNMA			93,430.56	93,430.56
42039	COMM	3138LCT54	FNAMAM 3.1% MAT	Redemption	08/25/2025	01/01/2026	FNMA		5,979,416.92		5,979,416.92
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	08/25/2025	04/25/2027	FHLMC			11,892.96	11,892.96
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	08/25/2025	04/25/2027	FHLMC		42,291.04		42,291.04
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	08/25/2025	04/25/2027	FHLMC			94,587.50	94,587.50
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	08/25/2025	04/25/2027	FHLMC		1,734,192.79		1,734,192.79
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	08/25/2025	03/25/2027	FHLMC			107,466.68	107,466.68
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	08/25/2025	03/25/2027	FHLMC		2,065,652.70		2,065,652.70
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	08/25/2025	06/25/2027	FHLMC			90,912.50	90,912.50
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	08/25/2025	06/25/2027	FHLMC				0.00
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	08/25/2025	07/01/2026	FNMA NOTES			77,600.86	77,600.86
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	08/25/2025	07/01/2026	FNMA NOTES		94,579.65		94,579.65
42112	COMM	3138LFUJ5	FNAMAM 2.47% MAT	Interest	08/25/2025	10/01/2026	FNMA			42,538.89	42,538.89
42112	COMM	3138LFUJ5	FNAMAM 2.47% MAT	Redemption	08/25/2025	10/01/2026	FNMA		1,374,629.78		1,374,629.78
42120	COMM	3136AK2F9	FNAMAM 3.39768%	Interest	08/25/2025	08/25/2026	FNMA			95,640.43	95,640.43
42120	COMM	3136AK2F9	FNAMAM 3.39768%	Redemption	08/25/2025	08/25/2026	FNMA		60,108.89		60,108.89
42133	COMM	3138LD5W9	FNAMAM 2.625% MAT	Interest	08/25/2025	06/01/2026	FNMA			32,812.50	32,812.50
42133	COMM	3138LD5W9	FNAMAM 2.625% MAT	Redemption	08/25/2025	06/01/2026	FNMA		1,385,294.01		1,385,294.01
42137	COMM	3138LD5W9	FNAMAM 2.625% MAT	Interest	08/25/2025	06/01/2026	FNMA			32,812.50	32,812.50
42137	COMM	3138LD5W9	FNAMAM 2.625% MAT	Redemption	08/25/2025	06/01/2026	FNMA				0.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	08/25/2025	04/25/2027	FHLMC			54,050.00	54,050.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	08/25/2025	04/25/2027	FHLMC				0.00
42151	COMM	3138LEC82	FNAMAM 2.57% MAT	Interest	08/25/2025	07/01/2026	FNMA			44,261.11	44,261.11
42151	COMM	3138LEC82	FNAMAM 2.57% MAT	Redemption	08/25/2025	07/01/2026	FNMA		1,698,793.26		1,698,793.26
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	08/25/2025	08/25/2026	BMW VEHICLE			2,033.26	2,033.26
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	08/25/2025	08/25/2026	BMW VEHICLE		459,401.38		459,401.38
42188	COMM	3140HV6S8	FNAMAM 2.19% MAT	Interest	08/25/2025	11/01/2026	FNMA			56,575.00	56,575.00
42188	COMM	3140HV6S8	FNAMAM 2.19% MAT	Redemption	08/25/2025	11/01/2026	FNMA		1,925,071.62		1,925,071.62
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	08/25/2025	04/25/2026	FHLMC			47,772.91	47,772.91
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	08/25/2025	04/25/2026	FHLMC		2,048,870.23		2,048,870.23
42234	COMM	3138LD5W9	FNAMAM 2.625% MAT	Interest	08/25/2025	06/01/2026	FNMA			17,500.00	17,500.00
42234	COMM	3138LD5W9	FNAMAM 2.625% MAT	Redemption	08/25/2025	06/01/2026	FNMA				0.00
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	08/25/2025	08/25/2027	FHLMC			29,255.59	29,255.59
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	08/25/2025	08/25/2027	FHLMC		431,479.39		431,479.39

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42758	COMM	3138L5FA3	FNAMAM 3.765% MAT	Interest	08/25/2025	12/01/2025	FNMA			27,845.21	27,845.21
42758	COMM	3138L5FA3	FNAMAM 3.765% MAT	Redemption	08/25/2025	12/01/2025	FNMA		15,953.83		15,953.83
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	08/25/2025	02/25/2027	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	08/25/2025	02/25/2027	FHLMC		1,031,238.35		1,031,238.35
42878	COMM	3138LCT54-A	FNAMAM 3.1% MAT	Interest	08/25/2025	01/01/2026	FNMA			26,694.44	26,694.44
42878	COMM	3138LCT54-A	FNAMAM 3.1% MAT	Redemption	08/25/2025	01/01/2026	FNMA		1,651,865.02		1,651,865.02
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	08/25/2025	07/01/2026	FNMA NOTES			83,355.56	83,355.56
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	08/25/2025	07/01/2026	FNMA NOTES		3,295,367.93		3,295,367.93
42931	COMM	3132CW3F9	FHLMC 2.0% MAT	Interest	08/25/2025	12/01/2027	FHLMC			23,094.98	23,094.98
42931	COMM	3132CW3F9	FHLMC 2.0% MAT	Redemption	08/25/2025	12/01/2027	FHLMC		753,039.63		753,039.63
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	08/25/2025	11/01/2027	FHLMC			139,637.23	139,637.23
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	08/25/2025	11/01/2027	FHLMC		57,740.40		57,740.40
43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	08/25/2025	12/25/2027	FHLMC			57,032.55	57,032.55
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	08/25/2025	12/25/2027	FHLMC		554,685.30		554,685.30
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	08/25/2025	02/01/2028	FHLMC			115,378.55	115,378.55
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	08/25/2025	02/01/2028	FHLMC		1,096,501.83		1,096,501.83
43098	COMM	3140LJKS4	FNAMAM 4.54% MAT	Interest	08/25/2025	01/01/2028	FNMA			91,007.96	91,007.96
43098	COMM	3140LJKS4	FNAMAM 4.54% MAT	Redemption	08/25/2025	01/01/2028	FNMA		849,645.46		849,645.46
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	08/25/2025	07/25/2026	FREDDIE MAC			17,375.73	17,375.73
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	08/25/2025	07/25/2026	FREDDIE MAC		44,710.02		44,710.02
43145	COMM	3140LJJN7	FNAMAM 4.385% MAT	Interest	08/25/2025	01/01/2028	FNMA			116,043.18	116,043.18
43145	COMM	3140LJJN7	FNAMAM 4.385% MAT	Redemption	08/25/2025	01/01/2028	FNMA		1,120,516.10		1,120,516.10
43162	COMM	3140LHFC9	FNAMAM 3.53% MAT	Interest	08/25/2025	09/01/2027	FNMA			75,993.06	75,993.06
43162	COMM	3140LHFC9	FNAMAM 3.53% MAT	Redemption	08/25/2025	09/01/2027	FNMA		1,026,823.42		1,026,823.42
43200	COMM	3140LJS23	FNAMAM 4.17% MAT	Interest	08/25/2025	02/01/2028	FNMA			89,770.83	89,770.83
43200	COMM	3140LJS23	FNAMAM 4.17% MAT	Redemption	08/25/2025	02/01/2028	FNMA		880,442.47		880,442.47
43268	COMM	3140LJX68	FNAMAM 4.225% MAT	Interest	08/25/2025	06/01/2028	FNMA			85,468.46	85,468.46
43268	COMM	3140LJX68	FNAMAM 4.225% MAT	Redemption	08/25/2025	06/01/2028	FNMA		723,094.17		723,094.17
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Interest	08/25/2025	08/25/2025	FHLMC			18,544.75	18,544.75
43391	COMM	3137FJXQ7	FHLMCM 3.75% MAT	Redemption	08/25/2025	08/25/2025	FHLMC		5,934,338.80		5,934,338.80
43563	COMM	3140LLCB5	FNAMAM 4.62% MAT	Interest	08/25/2025	07/01/2028	FNMA			89,619.91	89,619.91
43563	COMM	3140LLCB5	FNAMAM 4.62% MAT	Redemption	08/25/2025	07/01/2028	FNMA		649,039.63		649,039.63
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Interest	08/25/2025	07/01/2028	FHLMC			53,791.87	53,791.87
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Redemption	08/25/2025	07/01/2028	FHLMC		413,744.29		413,744.29
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Interest	08/25/2025	06/01/2028	FREDDIE MAC			119,787.10	119,787.10
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Redemption	08/25/2025	06/01/2028	FREDDIE MAC		813,482.54		813,482.54
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Interest	08/25/2025	10/25/2028	FHLMC			85,050.00	85,050.00
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Redemption	08/25/2025	10/25/2028	FHLMC		552,761.21		552,761.21
43889	COMM	3132XFND6	FHLMC 5.0% MAT	Interest	08/25/2025	08/01/2028	FHLMC			177,070.27	177,070.27
43889	COMM	3132XFND6	FHLMC 5.0% MAT	Redemption	08/25/2025	08/01/2028	FHLMC		1,162,820.50		1,162,820.50
44063	COMM	3142FFGN1	FNAMAM 4.6% MAT	Interest	08/25/2025	01/01/2029	FNMA			158,444.44	158,444.44

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44063	COMM	3142FFGN1	FNMA 4.6% MAT	Redemption	08/25/2025	01/01/2029	FNMA		969,020.71		969,020.71
44297	COMM	096919AD7	BMWOT 5.18% MAT	Interest	08/25/2025	02/26/2029	BMW VEHICLE			73,383.34	73,383.34
44297	COMM	096919AD7	BMWOT 5.18% MAT	Redemption	08/25/2025	02/26/2029	BMW VEHICLE		390,957.92		390,957.92
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Interest	08/25/2025	04/25/2030	FNMA NOTES			20,061.61	20,061.61
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Redemption	08/25/2025	04/25/2030	FNMA NOTES		5,256.62		5,256.62
44670	COMM	3138LMNE9	FNMA 5.766% MAT	Interest	08/25/2025	03/01/2028	FNMA			67,679.44	67,679.44
44670	COMM	3138LMNE9	FNMA 5.766% MAT	Redemption	08/25/2025	03/01/2028	FNMA		24,853.66		24,853.66
44805	COMM	313637Q52	FN 109476 MTG	Interest	08/25/2025	08/01/2028	FNMA			67,812.50	67,812.50
44805	COMM	313637Q52	FN 109476 MTG	Redemption	08/25/2025	08/01/2028	FNMA		633,198.16		633,198.16
45059	COMM	3137H74L4	FHLMC 5.30243%	Interest	08/25/2025	04/25/2030	FHLMC NOTES			86,679.53	86,679.53
45059	COMM	3137H74L4	FHLMC 5.30243%	Redemption	08/25/2025	04/25/2030	FHLMC NOTES		13,858.06		13,858.06
45093	COMM	3132XKXC6	FHLMC 4.39% MAT	Interest	08/25/2025	10/01/2029	FHLMC NOTES			75,605.55	75,605.55
45093	COMM	3132XKXC6	FHLMC 4.39% MAT	Redemption	08/25/2025	10/01/2029	FHLMC NOTES		381,380.63		381,380.63
45140	COMM	3132XKXC6-A	FHLMC 4.39% MAT	Interest	08/25/2025	10/01/2029	FHLMC NOTES			37,802.78	37,802.78
45140	COMM	3132XKXC6-A	FHLMC 4.39% MAT	Redemption	08/25/2025	10/01/2029	FHLMC NOTES		189,415.95		189,415.95
45367	COMM	096924AD7	BMWOT 4.56% MAT	Interest	08/25/2025	09/25/2029	BMW VEHICLE			95,000.00	95,000.00
45367	COMM	096924AD7	BMWOT 4.56% MAT	Redemption	08/25/2025	09/25/2029	BMW VEHICLE		479,583.67		479,583.67
45492	COMM	3132XKSM0	FREDM 4.5% MAT	Interest	08/25/2025	07/01/2029	FREDDIE MAC			94,065.62	94,065.62
45492	COMM	3132XKSM0	FREDM 4.5% MAT	Redemption	08/25/2025	07/01/2029	FREDDIE MAC		506,368.80		506,368.80
45607	COMM	3137HJ5Z6	FHLMCM 4.84268%	Interest	08/25/2025	09/25/2029	FHLMC			62,050.62	62,050.62
45607	COMM	3137HJ5Z6	FHLMCM 4.84268%	Redemption	08/25/2025	09/25/2029	FHLMC		2,502.00		2,502.00
45681	COMM	3137FMU67	FREDM 2.862% MAT	Interest	08/25/2025	05/25/2026	FREDDIE MAC			27,687.59	27,687.59
45681	COMM	3137FMU67	FREDM 2.862% MAT	Redemption	08/25/2025	05/25/2026	FREDDIE MAC		15,838.16		15,838.16
45706	COMM	3137HBPH1	FHLMCM 4.95268%	Interest	08/25/2025	01/25/2031	FHLMC			21,245.99	21,245.99
45706	COMM	3137HBPH1	FHLMCM 4.95268%	Redemption	08/25/2025	01/25/2031	FHLMC		2,741.99		2,741.99
46003	COMM	096912AD2	BMWLT 4.43% MAT	Interest	08/25/2025	06/26/2028	BMW VEHICLE			33,225.00	33,225.00
46003	COMM	096912AD2	BMWLT 4.43% MAT	Redemption	08/25/2025	06/26/2028	BMW VEHICLE		237,137.94		237,137.94
46077	COMM	3137HLY48	FHLMCM 4.404%	Interest	08/25/2025	04/25/2030	FHLMC			73,400.00	73,400.00
46077	COMM	3137HLY48	FHLMCM 4.404%	Redemption	08/25/2025	04/25/2030	FHLMC		316,633.34		316,633.34
46078	COMM	3137BS5N9	FHLMCM 2.72% MAT	Interest	08/25/2025	07/25/2026	FHLMC			79,333.35	79,333.35
46078	COMM	3137BS5N9	FHLMCM 2.72% MAT	Redemption	08/25/2025	07/25/2026	FHLMC		2,779,788.22		2,779,788.22
46079	COMM	3137BS5N9	FHLMCM 2.72% MAT	Interest	08/25/2025	07/25/2026	FHLMC			56,666.67	56,666.67
46079	COMM	3137BS5N9	FHLMCM 2.72% MAT	Redemption	08/25/2025	07/25/2026	FHLMC				0.00
46121	COMM	3132XDCK7	FREDM 4.15% MAT	Interest	08/25/2025	05/01/2030	FREDDIE MAC			88,861.87	88,861.87
46121	COMM	3132XDCK7	FREDM 4.15% MAT	Redemption	08/25/2025	05/01/2030	FREDDIE MAC		25,313.16		25,313.16
46143	COMM	3132XFUA4	FHLM 4.2% MAT	Interest	08/25/2025	10/01/2029	FHLMC SINGLE			37,143.17	37,143.17
46143	COMM	3132XFUA4	FHLM 4.2% MAT	Redemption	08/25/2025	10/01/2029	FHLMC SINGLE		196,843.81		196,843.81
46143	COMM	3132XFUA4	FHLM 4.2% MAT	Interest	08/25/2025	10/01/2029	FHLMC SINGLE			-1,198.17	-1,198.17
46143	COMM	3132XFUA4	FHLM 4.2% MAT	Redemption	08/25/2025	10/01/2029	FHLMC SINGLE				0.00
46144	COMM	3140NYSV4	FNMA 4.47% MAT	Interest	08/25/2025	06/01/2030	FNMA NOTES			134,720.83	134,720.83
46144	COMM	3140NYSV4	FNMA 4.47% MAT	Redemption	08/25/2025	06/01/2030	FNMA NOTES		547,186.63		547,186.63

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46144	COMM	3140NYSV4	FNMA 4.47% MAT	Interest	08/25/2025	06/01/2030	FNMA NOTES			-4,345.83	-4,345.83
46144	COMM	3140NYSV4	FNMA 4.47% MAT	Redemption	08/25/2025	06/01/2030	FNMA NOTES				0.00
46171	COMM	3137HMC73	FHLMCM 4.84926%	Interest	08/25/2025	05/25/2030	FHLMC			131,334.13	131,334.13
46171	COMM	3137HMC73	FHLMCM 4.84926%	Redemption	08/25/2025	05/25/2030	FHLMC		3,252.50		3,252.50
46228	COMM	3140NY4X6	FNMDN 4.48% MAT	Interest	08/25/2025	07/01/2030	FNMA			119,035.59	119,035.59
46228	COMM	3140NY4X6	FNMDN 4.48% MAT	Redemption	08/25/2025	07/01/2030	FNMA		462,119.70		462,119.70
46228	COMM	3140NY4X6	FNMDN 4.48% MAT	Interest	08/25/2025	07/01/2030	FNMA			-76,797.16	-76,797.16
46228	COMM	3140NY4X6	FNMDN 4.48% MAT	Redemption	08/25/2025	07/01/2030	FNMA				0.00
46238	COMM	3136B2HA3	FNMDN 3.354% MAT	Interest	08/25/2025	07/25/2028	FANNIE MAE			42,511.37	42,511.37
46238	COMM	3136B2HA3	FNMDN 3.354% MAT	Redemption	08/25/2025	07/25/2028	FANNIE MAE		14,310.83		14,310.83
46238	COMM	3136B2HA3	FNMDN 3.354% MAT	Interest	08/25/2025	07/25/2028	FANNIE MAE			-23,310.47	-23,310.47
46238	COMM	3136B2HA3	FNMDN 3.354% MAT	Redemption	08/25/2025	07/25/2028	FANNIE MAE				0.00
46259	COMM	3140NYWE7	FNMA 4.245% MAT	Interest	08/25/2025	07/01/2030	FNMA			60,248.58	60,248.58
46259	COMM	3140NYWE7	FNMA 4.245% MAT	Redemption	08/25/2025	07/01/2030	FNMA		248,618.76		248,618.76
46259	COMM	3140NYWE7	FNMA 4.245% MAT	Interest	08/25/2025	07/01/2030	FNMA			-58,305.08	-58,305.08
46259	COMM	3140NYWE7	FNMA 4.245% MAT	Redemption	08/25/2025	07/01/2030	FNMA				0.00
46352	COMM	3137H6MJ1	FHLMCM 4.68926%	Interest	08/25/2025	02/25/2029	FHLMC			54,653.86	54,653.86
46352	COMM	3137H6MJ1	FHLMCM 4.68926%	Redemption	08/25/2025	02/25/2029	FHLMC		7,861.92		7,861.92
46352	COMM	3137H6MJ1	FHLMCM 4.68926%	Interest	08/25/2025	02/25/2029	FHLMC			-37,023.58	-37,023.58
46352	COMM	3137H6MJ1	FHLMCM 4.68926%	Redemption	08/25/2025	02/25/2029	FHLMC				0.00
Totals for 08/25/2025								974,880,421.53	1,122,066,161.0	5,148,374.53	152,334,114.05
46416	COMM	16536HVT5	CHES DISC NOTE	Purchase	08/26/2025	08/27/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46419	COMM	313385KY1	FHDN DISC NOTE	Purchase	08/26/2025	08/27/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46420	COMM	313385KY1	FHDN DISC NOTE	Purchase	08/26/2025	08/27/2025	FHLB DISCOUNT	149,982,291.00			-149,982,291.00
46421	COMM	313385KY1	FHDN DISC NOTE	Purchase	08/26/2025	08/27/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46402	COMM	3140NW7H2	FNMA 5.005% MAT	Purchase	08/26/2025	12/01/2029	FNMA	32,277,063.38			-32,277,063.38
46415	COMM	5148X0VT9	LANDES DISC NOTE	Purchase	08/26/2025	08/27/2025	LANDES	124,985,000.00			-124,985,000.00
46418	COMM	63873JVT4	NATXNY DISC NOTE	Purchase	08/26/2025	08/27/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
40575	COMM	3136G4X40	FEDERAL NATL MTG	Redemption	08/26/2025	08/26/2025	FNMA NOTES		12,640,000.00		12,640,000.00
46409	COMM	5148X0VS1	LANDES DISC NOTE	Redemption	08/26/2025	08/26/2025	LANDES		125,000,000.00		125,000,000.00
46410	COMM	16536HVS7	CHES DISC NOTE	Redemption	08/26/2025	08/26/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46411	COMM	63873JVS6	NATXNY DISC NOTE	Redemption	08/26/2025	08/26/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46412	COMM	313385KX3	FHDN DISC NOTE	Redemption	08/26/2025	08/26/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46413	COMM	313385KX3	FHDN DISC NOTE	Redemption	08/26/2025	08/26/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46414	COMM	313385KX3	FHDN DISC NOTE	Redemption	08/26/2025	08/26/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
40575	COMM	3136G4X40	FEDERAL NATL MTG	Interest	08/26/2025	08/26/2025	FNMA NOTES			37,920.00	37,920.00
41640	COMM	3130AKZ25	FEDERAL HOME	Interest	08/26/2025	02/26/2026	FHLB NOTES			59,475.00	59,475.00
43211	COMM	3133EPLC7	FEDERAL FARM CR	Interest	08/26/2025	02/26/2026	FFCB NOTES			515,625.00	515,625.00
Totals for 08/26/2025								932,170,284.91	912,640,000.00	613,020.00	-18,917,264.91

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46423	COMM	16536HVU2	CHES DISC NOTE	Purchase	08/27/2025	08/28/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46425	COMM	313385KZ8	FHDN DISC NOTE	Purchase	08/27/2025	08/28/2025	FHLB DISCOUNT	249,970,694.45			-249,970,694.45
46426	COMM	313385KZ8	FHDN DISC NOTE	Purchase	08/27/2025	08/28/2025	FHLB DISCOUNT	149,982,417.00			-149,982,417.00
46427	COMM	313385KZ8	FHDN DISC NOTE	Purchase	08/27/2025	08/28/2025	FHLB DISCOUNT	249,970,694.45			-249,970,694.45
46422	COMM	5148X0VU6	LANDES DISC NOTE	Purchase	08/27/2025	08/28/2025	LANDES	124,985,000.00			-124,985,000.00
46424	COMM	63873JVU1	NATXNY DISC NOTE	Purchase	08/27/2025	08/28/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46415	COMM	5148X0VT9	LANDES DISC NOTE	Redemption	08/27/2025	08/27/2025	LANDES		125,000,000.00		125,000,000.00
46416	COMM	16536HVT5	CHES DISC NOTE	Redemption	08/27/2025	08/27/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46418	COMM	63873JVT4	NATXNY DISC NOTE	Redemption	08/27/2025	08/27/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46419	COMM	313385KY1	FHDN DISC NOTE	Redemption	08/27/2025	08/27/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46420	COMM	313385KY1	FHDN DISC NOTE	Redemption	08/27/2025	08/27/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46421	COMM	313385KY1	FHDN DISC NOTE	Redemption	08/27/2025	08/27/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
43915	COMM	14913UAF7	CATERPILLAR FINL	Interest	08/27/2025	02/27/2026	CATERPILLAR			1,010,000.00	1,010,000.00
Totals for 08/27/2025								899,893,764.23	900,000,000.00	1,010,000.00	1,116,235.77
46430	COMM	16536HVV0	CHES DISC NOTE	Purchase	08/28/2025	08/29/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46432	COMM	313385LA2	FHDN DISC NOTE	Purchase	08/28/2025	08/29/2025	FHLB DISCOUNT	249,970,972.20			-249,970,972.20
46433	COMM	313385LA2	FHDN DISC NOTE	Purchase	08/28/2025	08/29/2025	FHLB DISCOUNT	149,982,583.50			-149,982,583.50
46434	COMM	313385LA2	FHDN DISC NOTE	Purchase	08/28/2025	08/29/2025	FHLB DISCOUNT	249,970,972.20			-249,970,972.20
46429	COMM	5148X0VV4	LANDES DISC NOTE	Purchase	08/28/2025	08/29/2025	LANDES	124,985,000.00			-124,985,000.00
46431	COMM	63873JVV9	NATXNY DISC NOTE	Purchase	08/28/2025	08/29/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46428	COMM	79490BBL9	SALREC DISC NOTE	Purchase	08/28/2025	02/20/2026	SALISBURY REC CO	73,478,333.34			-73,478,333.34
46422	COMM	5148X0VU6	LANDES DISC NOTE	Redemption	08/28/2025	08/28/2025	LANDES		125,000,000.00		125,000,000.00
46423	COMM	16536HVU2	CHES DISC NOTE	Redemption	08/28/2025	08/28/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46424	COMM	63873JVU1	NATXNY DISC NOTE	Redemption	08/28/2025	08/28/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46425	COMM	313385KZ8	FHDN DISC NOTE	Redemption	08/28/2025	08/28/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46426	COMM	313385KZ8	FHDN DISC NOTE	Redemption	08/28/2025	08/28/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46427	COMM	313385KZ8	FHDN DISC NOTE	Redemption	08/28/2025	08/28/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
44631	COMM	21688ABG6	RABO 5.975515%	Interest	08/28/2025	08/28/2026	RABOBANK			317,700.27	317,700.27
Totals for 08/28/2025								973,372,819.57	900,000,000.00	317,700.27	-73,055,119.30
46436	COMM	16536HW23	CHES DISC NOTE	Purchase	08/29/2025	09/02/2025	CHESHAM FINANCE	74,963,833.33			-74,963,833.33
46437	COMM	313385LE4	FHDN DISC NOTE	Purchase	08/29/2025	09/02/2025	FHLB DISCOUNT	249,884,722.20			-249,884,722.20
46438	COMM	313385LE4	FHDN DISC NOTE	Purchase	08/29/2025	09/02/2025	FHLB DISCOUNT	149,930,833.50			-149,930,833.50
46439	COMM	313385LE4	FHDN DISC NOTE	Purchase	08/29/2025	09/02/2025	FHLB DISCOUNT	249,884,722.20			-249,884,722.20
46435	COMM	5148X0W27	LANDES DISC NOTE	Purchase	08/29/2025	09/02/2025	LANDES	124,940,000.00			-124,940,000.00
45971	COMM	82124LVV1	SRCPP DISC NOTE	Redemption	08/29/2025	08/29/2025	SHEFFIELD RECEIV		50,000,000.00		50,000,000.00
46429	COMM	5148X0VV4	LANDES DISC NOTE	Redemption	08/29/2025	08/29/2025	LANDES		125,000,000.00		125,000,000.00
46430	COMM	16536HVV0	CHES DISC NOTE	Redemption	08/29/2025	08/29/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46431	COMM	63873JVV9	NATXNY DISC NOTE	Redemption	08/29/2025	08/29/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46432	COMM	313385LA2	FHDN DISC NOTE	Redemption	08/29/2025	08/29/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46433	COMM	313385LA2	FHDN DISC NOTE	Redemption	08/29/2025	08/29/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00

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46434	COMM	313385LA2	FHDN DISC NOTE	Redemption	08/29/2025	08/29/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
Totals for 08/29/2025								849,604,111.23	950,000,000.00		100,395,888.77
41011	COMM	91282CAJ0	UNITED STATES	Redemption	08/31/2025	08/31/2025	U.S. TREASURY		30,000,000.00		30,000,000.00
41067	COMM	91282CAJ0	UNITED STATES	Redemption	08/31/2025	08/31/2025	U.S. TREASURY		30,000,000.00		30,000,000.00
41517	COMM	91282CAJ0	UNITED STATES	Redemption	08/31/2025	08/31/2025	U.S. TREASURY		30,000,000.00		30,000,000.00
41011	COMM	91282CAJ0	UNITED STATES	Interest	08/31/2025	08/31/2025	U.S. TREASURY			37,500.00	37,500.00
41067	COMM	91282CAJ0	UNITED STATES	Interest	08/31/2025	08/31/2025	U.S. TREASURY			37,500.00	37,500.00
41517	COMM	91282CAJ0	UNITED STATES	Interest	08/31/2025	08/31/2025	U.S. TREASURY			37,500.00	37,500.00
Totals for 08/31/2025									90,000,000.00	112,500.00	90,112,500.00
46441	COMM	16536HW31	CHES DISC NOTE	Purchase	09/02/2025	09/03/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46442	COMM	313385LF1	FHDN DISC NOTE	Purchase	09/02/2025	09/03/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46443	COMM	313385LF1	FHDN DISC NOTE	Purchase	09/02/2025	09/03/2025	FHLB DISCOUNT	149,982,291.00			-149,982,291.00
46444	COMM	313385LF1	FHDN DISC NOTE	Purchase	09/02/2025	09/03/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46440	COMM	5148X0W35	LANDES DISC NOTE	Purchase	09/02/2025	09/03/2025	LANDES	124,985,000.00			-124,985,000.00
46445	COMM	63873JW30	NATXNY DISC NOTE	Purchase	09/02/2025	09/03/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46435	COMM	5148X0W27	LANDES DISC NOTE	Redemption	09/02/2025	09/02/2025	LANDES		125,000,000.00		125,000,000.00
46436	COMM	16536HW23	CHES DISC NOTE	Redemption	09/02/2025	09/02/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46437	COMM	313385LE4	FHDN DISC NOTE	Redemption	09/02/2025	09/02/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46438	COMM	313385LE4	FHDN DISC NOTE	Redemption	09/02/2025	09/02/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46439	COMM	313385LE4	FHDN DISC NOTE	Redemption	09/02/2025	09/02/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
41656	COMM	912828YD6	UNITED STATES	Interest	09/02/2025	08/31/2026	U.S. TREASURY			275,000.00	275,000.00
41869	COMM	3133ENQD5	FEDERAL FARM CR	Interest	09/02/2025	03/01/2027	FFCB NOTES			75,950.00	75,950.00
41870	COMM	3133ENQD5	FEDERAL FARM CR	Interest	09/02/2025	03/01/2027	FFCB NOTES			108,500.00	108,500.00
41871	COMM	3133ENQD5	FEDERAL FARM CR	Interest	09/02/2025	03/01/2027	FFCB NOTES			108,500.00	108,500.00
43128	COMM	14913R2K2	CAT 0.9% MAT	Interest	09/02/2025	03/02/2026	CATERPILLAR			135,000.00	135,000.00
Totals for 09/02/2025								899,893,221.53	850,000,000.00	702,950.00	-49,190,271.53
46447	COMM	16536HW49	CHES DISC NOTE	Purchase	09/03/2025	09/04/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46449	COMM	313385LG9	FHDN DISC NOTE	Purchase	09/03/2025	09/04/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46450	COMM	313385LG9	FHDN DISC NOTE	Purchase	09/03/2025	09/04/2025	FHLB DISCOUNT	149,982,291.00			-149,982,291.00
46451	COMM	313385LG9	FHDN DISC NOTE	Purchase	09/03/2025	09/04/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46446	COMM	5148X0W43	LANDES DISC NOTE	Purchase	09/03/2025	09/04/2025	LANDES	124,985,000.00			-124,985,000.00
46448	COMM	63873JW48	NATXNY DISC NOTE	Purchase	09/03/2025	09/04/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46440	COMM	5148X0W35	LANDES DISC NOTE	Redemption	09/03/2025	09/03/2025	LANDES		125,000,000.00		125,000,000.00
46441	COMM	16536HW31	CHES DISC NOTE	Redemption	09/03/2025	09/03/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46442	COMM	313385LF1	FHDN DISC NOTE	Redemption	09/03/2025	09/03/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46443	COMM	313385LF1	FHDN DISC NOTE	Redemption	09/03/2025	09/03/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46444	COMM	313385LF1	FHDN DISC NOTE	Redemption	09/03/2025	09/03/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46445	COMM	63873JW30	NATXNY DISC NOTE	Redemption	09/03/2025	09/03/2025	NATIXIS NY		50,000,000.00		50,000,000.00
34292	COMM	SYS34292	MSTI 0.%	Interest	09/03/2025		MORGAN STANLEY			2,031.13	2,031.13

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								Principal	Paydowns		Cash
34292	COMM	SYS34292	MSTI 0.0%	Purchase	09/03/2025		MORGAN STANLEY	2,031.13			-2,031.13
37590	COMM	SYS37590	JPM TE 0.44%	Interest	09/03/2025		JP MORGAN US			0.60	0.60
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	09/03/2025		JP MORGAN US	0.60			-0.60
40461	COMM	SYS40461	DGCXX 0.0%	Interest	09/03/2025		DREYFUS			48.27	48.27
40461	COMM	SYS40461	DGCXX 0.0%	Purchase	09/03/2025		DREYFUS	48.27			-48.27
42588	COMM	SYS42588	OPGXX	Interest	09/03/2025		STATE STREET US			2,816,286.75	2,816,286.75
42588	COMM	SYS42588	OPGXX	Purchase	09/03/2025		STATE STREET US	2,816,286.75			-2,816,286.75
Totals for 09/03/2025								902,711,588.28	900,000,000.00	2,818,366.75	106,778.47
46453	COMM	16536HW56	CHES DISC NOTE	Purchase	09/04/2025	09/05/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46455	COMM	313385LH7	FHDN DISC NOTE	Purchase	09/04/2025	09/05/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46456	COMM	313385LH7	FHDN DISC NOTE	Purchase	09/04/2025	09/05/2025	FHLB DISCOUNT	149,982,291.00			-149,982,291.00
46457	COMM	313385LH7	FHDN DISC NOTE	Purchase	09/04/2025	09/05/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46452	COMM	5148X0W50	LANDES DISC NOTE	Purchase	09/04/2025	09/05/2025	LANDES	124,985,000.00			-124,985,000.00
46454	COMM	63873JW55	NATXNY DISC NOTE	Purchase	09/04/2025	09/05/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
44049	COMM	3133EP4H5	FFCB 5.445% MAT	Redemption	09/04/2025	03/04/2026	FFCB NOTES		80,028,940.80		80,028,940.80
44049	COMM	3133EP4H5	FFCB 5.445% MAT	Cap G/L	09/04/2025	03/04/2026	FFCB NOTES		-28,940.80		-28,940.80
46127	COMM	313313LG1	FCDN DISC NOTE	Redemption	09/04/2025	09/04/2025	FFCB DISCOUNT		50,000,000.00		50,000,000.00
46446	COMM	5148X0W43	LANDES DISC NOTE	Redemption	09/04/2025	09/04/2025	LANDES		125,000,000.00		125,000,000.00
46447	COMM	16536HW49	CHES DISC NOTE	Redemption	09/04/2025	09/04/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46448	COMM	63873JW48	NATXNY DISC NOTE	Redemption	09/04/2025	09/04/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46449	COMM	313385LG9	FHDN DISC NOTE	Redemption	09/04/2025	09/04/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46450	COMM	313385LG9	FHDN DISC NOTE	Redemption	09/04/2025	09/04/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46451	COMM	313385LG9	FHDN DISC NOTE	Redemption	09/04/2025	09/04/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
41278	COMM	3130ALEY6	FEDERAL HOME	Interest	09/04/2025	03/04/2026	FHLB NOTES			98,920.00	98,920.00
44049	COMM	3133EP4H5	FFCB 5.445% MAT	Interest	09/04/2025	03/04/2026	FFCB NOTES			913,311.11	913,311.11
Totals for 09/04/2025								899,893,221.53	1,030,000,000.0	1,012,231.11	131,119,009.58
46459	COMM	16536HW80	CHES DISC NOTE	Purchase	09/05/2025	09/08/2025	CHESHAM FINANCE	74,972,875.00			-74,972,875.00
46461	COMM	313385LL8	FHDN DISC NOTE	Purchase	09/05/2025	09/08/2025	FHLB DISCOUNT	249,911,458.35			-249,911,458.35
46462	COMM	313385LL8	FHDN DISC NOTE	Purchase	09/05/2025	09/08/2025	FHLB DISCOUNT	149,946,874.50			-149,946,874.50
46463	COMM	313385LL8	FHDN DISC NOTE	Purchase	09/05/2025	09/08/2025	FHLB DISCOUNT	249,911,458.35			-249,911,458.35
46458	COMM	5148X0W84	LANDES DISC NOTE	Purchase	09/05/2025	09/08/2025	LANDES	124,955,000.00			-124,955,000.00
46460	COMM	63873JW89	NATXNY DISC NOTE	Purchase	09/05/2025	09/08/2025	NATIXIS NY	49,982,000.00			-49,982,000.00
46452	COMM	5148X0W50	LANDES DISC NOTE	Redemption	09/05/2025	09/05/2025	LANDES		125,000,000.00		125,000,000.00
46453	COMM	16536HW56	CHES DISC NOTE	Redemption	09/05/2025	09/05/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46454	COMM	63873JW55	NATXNY DISC NOTE	Redemption	09/05/2025	09/05/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46455	COMM	313385LH7	FHDN DISC NOTE	Redemption	09/05/2025	09/05/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46456	COMM	313385LH7	FHDN DISC NOTE	Redemption	09/05/2025	09/05/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46457	COMM	313385LH7	FHDN DISC NOTE	Redemption	09/05/2025	09/05/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
45457	COMM	3133ER5H0	FFCB 4.7% MAT	Interest	09/05/2025	03/05/2029	FFCB NOTES			517,000.00	517,000.00

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Totals for 09/05/2025								899,679,666.20	900,000,000.00	517,000.00	837,333.80
46465	COMM	16536HW98	CHES DISC NOTE	Purchase	09/08/2025	09/09/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46467	COMM	313385LM6	FHDN DISC NOTE	Purchase	09/08/2025	09/09/2025	FHLB DISCOUNT	194,977,033.33			-194,977,033.33
46468	COMM	313385LM6	FHDN DISC NOTE	Purchase	09/08/2025	09/09/2025	FHLB DISCOUNT	149,982,333.00			-149,982,333.00
46469	COMM	313385LM6	FHDN DISC NOTE	Purchase	09/08/2025	09/09/2025	FHLB DISCOUNT	249,970,555.55			-249,970,555.55
46464	COMM	5148X0W92	LANDES DISC NOTE	Purchase	09/08/2025	09/09/2025	LANDES	124,985,000.00			-124,985,000.00
46466	COMM	63873JW97	NATXNY DISC NOTE	Purchase	09/08/2025	09/09/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
43155	COMM	3130AVVH2	FEDERAL HOME	Redemption	09/08/2025	05/05/2028	FHLB NOTES		25,000,000.00		25,000,000.00
46458	COMM	5148X0W84	LANDES DISC NOTE	Redemption	09/08/2025	09/08/2025	LANDES		125,000,000.00		125,000,000.00
46459	COMM	16536HW80	CHES DISC NOTE	Redemption	09/08/2025	09/08/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46460	COMM	63873JW89	NATXNY DISC NOTE	Redemption	09/08/2025	09/08/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46461	COMM	313385LL8	FHDN DISC NOTE	Redemption	09/08/2025	09/08/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46462	COMM	313385LL8	FHDN DISC NOTE	Redemption	09/08/2025	09/08/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46463	COMM	313385LL8	FHDN DISC NOTE	Redemption	09/08/2025	09/08/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
43155	COMM	3130AVVH2	FEDERAL HOME	Interest	09/08/2025	05/05/2028	FHLB NOTES			375,833.33	375,833.33
43656	COMM	31424WCU4	FAMCA 5.63% MAT	Interest	09/08/2025	12/07/2026	FARMER MAC			533,175.00	533,175.00
44972	COMM	86564PT27	SUMTNY 5.21% MAT	Interest	09/08/2025	11/06/2025	SUMITOMO MITSUI			236,958.32	236,958.32
45690	COMM	21684LKL5	RABO 4.61% MAT	Interest	09/08/2025	02/06/2026	RABOBANK			212,486.10	212,486.10
Totals for 09/08/2025								844,899,880.21	925,000,000.00	1,358,452.75	81,458,572.54
46472	COMM	16536HWA5	CHES DISC NOTE	Purchase	09/09/2025	09/10/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46475	COMM	313385LN4	FHDN DISC NOTE	Purchase	09/09/2025	09/10/2025	FHLB DISCOUNT	249,970,625.00			-249,970,625.00
46476	COMM	313385LN4	FHDN DISC NOTE	Purchase	09/09/2025	09/10/2025	FHLB DISCOUNT	149,982,375.00			-149,982,375.00
46477	COMM	313385LN4	FHDN DISC NOTE	Purchase	09/09/2025	09/10/2025	FHLB DISCOUNT	149,982,375.00			-149,982,375.00
46474	COMM	313589LN1	FNMDN DISC NOTE	Purchase	09/09/2025	09/10/2025	FANNIE MAE	99,988,333.34			-99,988,333.34
46471	COMM	5148X0WA9	LANDES DISC NOTE	Purchase	09/09/2025	09/10/2025	LANDES	124,985,000.00			-124,985,000.00
46473	COMM	63873JWA4	NATXNY DISC NOTE	Purchase	09/09/2025	09/10/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
42542	COMM	931142EW9	WALMART INC, SR	Redemption	09/09/2025	09/09/2025	WALMART		20,000,000.00		20,000,000.00
44685	COMM	3133ERSV4	FFCB Float	Redemption	09/09/2025	09/09/2027	FFCB NOTES		30,000,000.00		30,000,000.00
45653	COMM	3134HBMG9	FHLMCC 4.5% MAT	Redemption	09/09/2025	04/09/2027	FHLMC CALLABLE		60,000,000.00		60,000,000.00
45693	COMM	3134HBMG9	FHLMCC 4.5% MAT	Redemption	09/09/2025	04/09/2027	FHLMC CALLABLE		27,162,000.00		27,162,000.00
46464	COMM	5148X0W92	LANDES DISC NOTE	Redemption	09/09/2025	09/09/2025	LANDES		125,000,000.00		125,000,000.00
46465	COMM	16536HW98	CHES DISC NOTE	Redemption	09/09/2025	09/09/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46466	COMM	63873JW97	NATXNY DISC NOTE	Redemption	09/09/2025	09/09/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46467	COMM	313385LM6	FHDN DISC NOTE	Redemption	09/09/2025	09/09/2025	FHLB DISCOUNT		195,000,000.00		195,000,000.00
46468	COMM	313385LM6	FHDN DISC NOTE	Redemption	09/09/2025	09/09/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46469	COMM	313385LM6	FHDN DISC NOTE	Redemption	09/09/2025	09/09/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
42542	COMM	931142EW9	WALMART INC, SR	Interest	09/09/2025	09/09/2025	WALMART			390,000.00	390,000.00
42578	COMM	931142EX7	WALMART INC, SR	Interest	09/09/2025	09/09/2027	WALMART			197,500.00	197,500.00
44685	COMM	3133ERSV4	FFCB Float	Interest	09/09/2025	09/09/2027	FFCB NOTES			353,350.00	353,350.00
45653	COMM	3134HBMG9	FHLMCC 4.5% MAT	Interest	09/09/2025	04/09/2027	FHLMC CALLABLE			1,125,000.00	1,125,000.00

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45693	COMM	3134HBHG9	FHLMCC 4.5% MAT	Interest	09/09/2025	04/09/2027	FHLMC CALLABLE			509,287.50	509,287.50
Totals for 09/09/2025								899,893,666.67	982,162,000.00	2,575,137.50	84,843,470.83
46479	COMM	16536HWB3	CHES DISC NOTE	Purchase	09/10/2025	09/11/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46481	COMM	313385LP9	FHDN DISC NOTE	Purchase	09/10/2025	09/11/2025	FHLB DISCOUNT	249,970,625.00			-249,970,625.00
46482	COMM	313385LP9	FHDN DISC NOTE	Purchase	09/10/2025	09/11/2025	FHLB DISCOUNT	149,982,375.00			-149,982,375.00
46483	COMM	313385LP9	FHDN DISC NOTE	Purchase	09/10/2025	09/11/2025	FHLB DISCOUNT	249,970,625.00			-249,970,625.00
46478	COMM	5148X0WB7	LANDES DISC NOTE	Purchase	09/10/2025	09/11/2025	LANDES	124,984,930.55			-124,984,930.55
46480	COMM	63873JWB2	NATXNY DISC NOTE	Purchase	09/10/2025	09/11/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46471	COMM	5148X0WA9	LANDES DISC NOTE	Redemption	09/10/2025	09/10/2025	LANDES		125,000,000.00		125,000,000.00
46472	COMM	16536HWA5	CHES DISC NOTE	Redemption	09/10/2025	09/10/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46473	COMM	63873JWA4	NATXNY DISC NOTE	Redemption	09/10/2025	09/10/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46474	COMM	313589LN1	FNMDN DISC NOTE	Redemption	09/10/2025	09/10/2025	FANNIE MAE		100,000,000.00		100,000,000.00
46475	COMM	313385LN4	FHDN DISC NOTE	Redemption	09/10/2025	09/10/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46476	COMM	313385LN4	FHDN DISC NOTE	Redemption	09/10/2025	09/10/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46477	COMM	313385LN4	FHDN DISC NOTE	Redemption	09/10/2025	09/10/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
41408	COMM	3133EM4X7	FEDERAL FARM CR	Interest	09/10/2025	09/10/2026	FFCB NOTES			51,184.00	51,184.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	09/10/2025	03/10/2026	CARVANA AUTO			77.63	77.63
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	09/10/2025	03/10/2026	CARVANA AUTO		27,402.30		27,402.30
Totals for 09/10/2025								899,893,513.88	900,027,402.30	51,261.63	185,150.05
46485	COMM	16536HWC1	CHES DISC NOTE	Purchase	09/11/2025	09/12/2025	CHESHAM FINANCE	74,990,958.00			-74,990,958.00
46470	COMM	3133ETXG7	FFCB 4.645% MAT	Purchase	09/11/2025	09/11/2028	FFCB NOTES	50,000,000.00			-50,000,000.00
46486	COMM	313385LQ7	FHDN DISC NOTE	Purchase	09/11/2025	09/12/2025	FHLB DISCOUNT	249,970,700.00			-249,970,700.00
46487	COMM	313385LQ7	FHDN DISC NOTE	Purchase	09/11/2025	09/12/2025	FHLB DISCOUNT	149,982,417.00			-149,982,417.00
46488	COMM	313385LQ7	FHDN DISC NOTE	Purchase	09/11/2025	09/12/2025	FHLB DISCOUNT	249,970,694.45			-249,970,694.45
46484	COMM	5148X0WC5	LANDES DISC NOTE	Purchase	09/11/2025	09/12/2025	LANDES	124,984,930.00			-124,984,930.00
46489	COMM	63873JWC0	NATXNY DISC NOTE	Purchase	09/11/2025	09/12/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46478	COMM	5148X0WB7	LANDES DISC NOTE	Redemption	09/11/2025	09/11/2025	LANDES		125,000,000.00		125,000,000.00
46479	COMM	16536HWB3	CHES DISC NOTE	Redemption	09/11/2025	09/11/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46480	COMM	63873JWB2	NATXNY DISC NOTE	Redemption	09/11/2025	09/11/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46481	COMM	313385LP9	FHDN DISC NOTE	Redemption	09/11/2025	09/11/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46482	COMM	313385LP9	FHDN DISC NOTE	Redemption	09/11/2025	09/11/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46483	COMM	313385LP9	FHDN DISC NOTE	Redemption	09/11/2025	09/11/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
Totals for 09/11/2025								949,893,699.45	900,000,000.00		-49,893,699.45
46491	COMM	16536HWF4	CHES DISC NOTE	Purchase	09/12/2025	09/15/2025	CHESHAM FINANCE	74,972,874.75			-74,972,874.75
46494	COMM	313385LT1	FHDN DISC NOTE	Purchase	09/12/2025	09/15/2025	FHLB DISCOUNT	249,911,450.00			-249,911,450.00
46495	COMM	313385LT1	FHDN DISC NOTE	Purchase	09/12/2025	09/15/2025	FHLB DISCOUNT	149,946,874.50			-149,946,874.50
46496	COMM	313385LT1	FHDN DISC NOTE	Purchase	09/12/2025	09/15/2025	FHLB DISCOUNT	199,929,166.68			-199,929,166.68
46493	COMM	313589LT8	FNMDN DISC NOTE	Purchase	09/12/2025	09/15/2025	FANNIE MAE	49,982,500.00			-49,982,500.00
46490	COMM	5148X0WF8	LANDES DISC NOTE	Purchase	09/12/2025	09/15/2025	LANDES	124,954,791.25			-124,954,791.25

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46492	COMM	63873JWF3	NATXNY DISC NOTE	Purchase	09/12/2025	09/15/2025	NATIXIS NY	49,982,000.00			-49,982,000.00
41509	COMM	3130A8ZQ9	FEDERAL HOME	Redemption	09/12/2025	09/12/2025	FHLB NOTES		20,000,000.00		20,000,000.00
45909	COMM	09659BWC0	BNP P DISC NOTE	Redemption	09/12/2025	09/12/2025	BNP PARIBAS NY		75,000,000.00		75,000,000.00
46484	COMM	5148X0WC5	LANDES DISC NOTE	Redemption	09/12/2025	09/12/2025	LANDES		125,000,000.00		125,000,000.00
46485	COMM	16536HWC1	CHES DISC NOTE	Redemption	09/12/2025	09/12/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46486	COMM	313385LQ7	FHDN DISC NOTE	Redemption	09/12/2025	09/12/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46487	COMM	313385LQ7	FHDN DISC NOTE	Redemption	09/12/2025	09/12/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46488	COMM	313385LQ7	FHDN DISC NOTE	Redemption	09/12/2025	09/12/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46489	COMM	63873JWC0	NATXNY DISC NOTE	Redemption	09/12/2025	09/12/2025	NATIXIS NY		50,000,000.00		50,000,000.00
41509	COMM	3130A8ZQ9	FEDERAL HOME	Interest	09/12/2025	09/12/2025	FHLB NOTES			175,000.00	175,000.00
Totals for 09/12/2025								899,679,657.18	995,000,000.00	175,000.00	95,495,342.82
46498	COMM	16536HWG2	CHES DISC NOTE	Purchase	09/15/2025	09/16/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46501	COMM	313385LU8	FHDN DISC NOTE	Purchase	09/15/2025	09/16/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46502	COMM	313385LU8	FHDN DISC NOTE	Purchase	09/15/2025	09/16/2025	FHLB DISCOUNT	124,985,242.50			-124,985,242.50
46504	COMM	313385LU8	FHDN DISC NOTE	Purchase	09/15/2025	09/16/2025	FHLB DISCOUNT	99,988,194.44			-99,988,194.44
46500	COMM	313589LU5	FNMDN DISC NOTE	Purchase	09/15/2025	09/16/2025	FANNIE MAE	149,982,500.01			-149,982,500.01
46497	COMM	5148X0WG6	LANDES DISC NOTE	Purchase	09/15/2025	09/16/2025	LANDES	124,984,895.83			-124,984,895.83
46499	COMM	63873JWC1	NATXNY DISC NOTE	Purchase	09/15/2025	09/16/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
45589	COMM	3134HBDH1	FHLMC 4.7% MAT	Redemption	09/15/2025	03/13/2028	FHLMC NOTES		25,331,932.60		25,331,932.60
45589	COMM	3134HBDH1	FHLMC 4.7% MAT	Cap G/L	09/15/2025	03/13/2028	FHLMC NOTES		5,067.40		5,067.40
46490	COMM	5148X0WF8	LANDES DISC NOTE	Redemption	09/15/2025	09/15/2025	LANDES		125,000,000.00		125,000,000.00
46491	COMM	16536HWF4	CHES DISC NOTE	Redemption	09/15/2025	09/15/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46492	COMM	63873JWF3	NATXNY DISC NOTE	Redemption	09/15/2025	09/15/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46493	COMM	313589LT8	FNMDN DISC NOTE	Redemption	09/15/2025	09/15/2025	FANNIE MAE		50,000,000.00		50,000,000.00
46494	COMM	313385LT1	FHDN DISC NOTE	Redemption	09/15/2025	09/15/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46495	COMM	313385LT1	FHDN DISC NOTE	Redemption	09/15/2025	09/15/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46496	COMM	313385LT1	FHDN DISC NOTE	Redemption	09/15/2025	09/15/2025	FHLB DISCOUNT		200,000,000.00		200,000,000.00
41365	COMM	3130ANVR8	FEDERAL HOME	Interest	09/15/2025	08/14/2026	FHLB NOTES			120,000.00	120,000.00
41908	COMM	084664CZ2	BRK 2.3% MAT	Interest	09/15/2025	03/15/2027	BERKSHIRE			460,000.00	460,000.00
45589	COMM	3134HBDH1	FHLMC 4.7% MAT	Interest	09/15/2025	03/13/2028	FHLMC NOTES			595,419.50	595,419.50
45589	COMM	3134HBDH1	FHLMC 4.7% MAT	Accr Int	09/15/2025	03/13/2028	FHLMC NOTES		39,694.63	-39,694.63	0.00
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	09/15/2025	08/17/2026	NISSAN AUTO			1,092.05	1,092.05
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	09/15/2025	08/17/2026	NISSAN AUTO		572,294.69		572,294.69
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	09/15/2025	09/16/2026	JOHN DEERE			960.62	960.62
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	09/15/2025	09/16/2026	JOHN DEERE		245,282.50		245,282.50
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	09/15/2025	02/15/2027	HARLEY-DAVIDSON			164.75	164.75
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	09/15/2025	02/15/2027	HARLEY-DAVIDSON		64,590.98		64,590.98
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	09/15/2025	02/16/2027	CARMAX AUTO			5,316.48	5,316.48
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	09/15/2025	02/16/2027	CARMAX AUTO		651,684.40		651,684.40
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	09/15/2025	04/15/2027	CAPITAL ONE			7,915.32	7,915.32

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42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	09/15/2025	04/15/2027	CAPITAL ONE		542,734.20		542,734.20
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	09/15/2025	11/16/2026	ALLY AUTO			2,644.00	2,644.00
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	09/15/2025	11/16/2026	ALLY AUTO		945,702.56		945,702.56
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	09/15/2025	11/15/2027	MERCEDES -BENZ			20,556.81	20,556.81
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	09/15/2025	11/15/2027	MERCEDES -BENZ		539,443.46		539,443.46
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	09/15/2025	09/15/2027	TOYOTA AUTO REC			42,621.56	42,621.56
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	09/15/2025	09/15/2027	TOYOTA AUTO REC		1,005,774.08		1,005,774.08
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	09/15/2025	02/15/2028	CAPITAL ONE			25,393.19	25,393.19
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	09/15/2025	02/15/2028	CAPITAL ONE		502,690.10		502,690.10
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	09/15/2025	12/15/2027	HARLEY-DAVIDSON			26,508.03	26,508.03
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	09/15/2025	12/15/2027	HARLEY-DAVIDSON		697,751.30		697,751.30
43065	COMM	448979AD6	HART 4.58% MAT	Interest	09/15/2025	04/15/2027	HYUNDAI AUTO			15,037.28	15,037.28
43065	COMM	448979AD6	HART 4.58% MAT	Redemption	09/15/2025	04/15/2027	HYUNDAI AUTO		605,151.86		605,151.86
43130	COMM	65480WAD3	NAROT 4.91% MAT	Interest	09/15/2025	11/15/2027	NISSAN AUTO			74,259.91	74,259.91
43130	COMM	65480WAD3	NAROT 4.91% MAT	Redemption	09/15/2025	11/15/2027	NISSAN AUTO		1,773,878.22		1,773,878.22
43201	COMM	58768RAC4	MBALT 4.74% MAT	Interest	09/15/2025	01/15/2027	MERCEDES-BENZ			28,661.73	28,661.73
43201	COMM	58768RAC4	MBALT 4.74% MAT	Redemption	09/15/2025	01/15/2027	MERCEDES-BENZ		2,480,440.22		2,480,440.22
43212	COMM	437927AC0	HAROT 4.93% MAT	Interest	09/15/2025	11/15/2027	HONDA AUTO			55,868.08	55,868.08
43212	COMM	437927AC0	HAROT 4.93% MAT	Redemption	09/15/2025	11/15/2027	HONDA AUTO		1,117,021.54		1,117,021.54
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Interest	09/15/2025	05/15/2028	AMERICAN			76,093.74	76,093.74
43249	COMM	02582JJZ4	AMXCA 4.87% MAT	Redemption	09/15/2025	05/15/2028	AMERICAN		616,162.00		616,162.00
43276	COMM	254683CZ6	DCENT 4.93% MAT	Interest	09/15/2025	06/15/2028	DISCOVER CARD			123,249.99	123,249.99
43276	COMM	254683CZ6	DCENT 4.93% MAT	Redemption	09/15/2025	06/15/2028	DISCOVER CARD		958,499.28		958,499.28
43277	COMM	477920AC6	JDOT 5.18% MAT	Interest	09/15/2025	03/15/2028	JOHN DEERE			45,888.89	45,888.89
43277	COMM	477920AC6	JDOT 5.18% MAT	Redemption	09/15/2025	03/15/2028	JOHN DEERE		565,632.94		565,632.94
43476	COMM	233868AC2	DTRT 5.9% MAT	Interest	09/15/2025	03/15/2027	DAIMLET TRUCKS			74,933.56	74,933.56
43476	COMM	233868AC2	DTRT 5.9% MAT	Redemption	09/15/2025	03/15/2027	DAIMLET TRUCKS		2,007,831.29		2,007,831.29
43562	COMM	44918CAD4	HART 5.54% MAT	Interest	09/15/2025	10/16/2028	HYUNDAI AUTO			36,933.34	36,933.34
43562	COMM	44918CAD4	HART 5.54% MAT	Redemption	09/15/2025	10/16/2028	HYUNDAI AUTO		344,129.30		344,129.30
43811	COMM	39154TCH9	GREATA 5.32% MAT	Interest	09/15/2025	08/17/2026	Great America Leasin			21,600.16	21,600.16
43811	COMM	39154TCH9	GREATA 5.32% MAT	Redemption	09/15/2025	08/17/2026	Great America Leasin		900,533.19		900,533.19
43894	COMM	437918AC9	HAROT 5.21% MAT	Interest	09/15/2025	08/15/2028	HONDA AUTO			112,883.34	112,883.34
43894	COMM	437918AC9	HAROT 5.21% MAT	Redemption	09/15/2025	08/15/2028	HONDA AUTO		149,631.38		149,631.38
43954	COMM	47800RAD5	JDOT 4.96% MAT	Interest	09/15/2025	11/15/2028	JOHN DEERE			33,893.33	33,893.33
43954	COMM	47800RAD5	JDOT 4.96% MAT	Redemption	09/15/2025	11/15/2028	JOHN DEERE		218,608.95		218,608.95
44066	COMM	981946AC0	WOLS 5.829359% MAT	Interest	09/15/2025	02/16/2027	WORLD OMNI			8,501.15	8,501.15
44066	COMM	981946AC0	WOLS 5.829359% MAT	Redemption	09/15/2025	02/16/2027	WORLD OMNI		404,416.23		404,416.23
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Interest	09/15/2025	04/16/2029	AMERICAN			196,124.99	196,124.99
44096	COMM	02582JKH2	AMXCA 5.23% MAT	Redemption	09/15/2025	04/16/2029	AMERICAN		1,034,018.95		1,034,018.95
44212	COMM	412922AC0	HDMOT 5.54% MAT	Interest	09/15/2025	03/15/2029	HARLEY-DAVIDSON			93,975.00	93,975.00
44212	COMM	412922AC0	HDMOT 5.54% MAT	Redemption	09/15/2025	03/15/2029	HARLEY-DAVIDSON		498,237.33		498,237.33

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44219	COMM	18978JAB4	CNH 5.420% MAT	Interest	09/15/2025	10/15/2027	CNH EQUIPMENT			13,272.81	13,272.81
44219	COMM	18978JAB4	CNH 5.420% MAT	Redemption	09/15/2025	10/15/2027	CNH EQUIPMENT		366,881.49		366,881.49
44231	COMM	58770JAD6	MBALT 5.66% MAT	Interest	09/15/2025	01/18/2028	MERCEDES-BENZ			53,200.00	53,200.00
44231	COMM	58770JAD6	MBALT 5.66% MAT	Redemption	09/15/2025	01/18/2028	MERCEDES-BENZ		404,729.62		404,729.62
44334	COMM	47786WAB6	JDOT 5.42% MAT	Interest	09/15/2025	05/17/2027	JOHN DEERE			69,427.74	69,427.74
44334	COMM	47786WAB6	JDOT 5.42% MAT	Redemption	09/15/2025	05/17/2027	JOHN DEERE		1,876,088.32		1,876,088.32
44697	COMM	477911AC5	JDOT 5.773% MAT	Interest	09/15/2025	08/16/2027	JOHN DEERE			40,178.98	40,178.98
44697	COMM	477911AC5	JDOT 5.773% MAT	Redemption	09/15/2025	08/16/2027	JOHN DEERE		816,629.06		816,629.06
44748	COMM	02007NAC2	US Auto ALLYA	Interest	09/15/2025	07/16/2029	ALLY AUTO			27,600.00	27,600.00
44748	COMM	02007NAC2	US Auto ALLYA	Redemption	09/15/2025	07/16/2029	ALLY AUTO		169,384.78		169,384.78
44756	COMM	58769GAC7	MBALT 5.79% MAT	Interest	09/15/2025	12/15/2026	MERCEDES-BENZ			12,848.25	12,848.25
44756	COMM	58769GAC7	MBALT 5.79% MAT	Redemption	09/15/2025	12/15/2026	MERCEDES-BENZ		587,179.27		587,179.27
44973	COMM	14290DAC5	CARMX 4.6% MAT	Interest	09/15/2025	10/15/2029	CARMAX AUTO			76,666.66	76,666.66
44973	COMM	14290DAC5	CARMX 4.6% MAT	Redemption	09/15/2025	10/15/2029	CARMAX AUTO		399,947.61		399,947.61
45282	COMM	14319WAD8	CARMX 4.84% MAT	Interest	09/15/2025	01/15/2030	CARMAX AUTO			70,583.33	70,583.33
45282	COMM	14319WAD8	CARMX 4.84% MAT	Redemption	09/15/2025	01/15/2030	CARMAX AUTO		319,869.79		319,869.79
45493	COMM	47800DAD6	JDOT 4.23% MAT	Interest	09/15/2025	09/17/2029	JOHN DEERE			74,025.00	74,025.00
45493	COMM	47800DAD6	JDOT 4.23% MAT	Redemption	09/15/2025	09/17/2029	JOHN DEERE		405,516.03		405,516.03
45793	COMM	14320AAD3	CARMX 4.48% MAT	Interest	09/15/2025	03/15/2030	CARMAX AUTO			42,933.33	42,933.33
45793	COMM	14320AAD3	CARMX 4.48% MAT	Redemption	09/15/2025	03/15/2030	CARMAX AUTO		198,187.50		198,187.50
45794	COMM	89231HAD8	TAOT 4.34% MAT	Interest	09/15/2025	11/15/2029	TOYOTA AUTO REC			19,891.67	19,891.67
45794	COMM	89231HAD8	TAOT 4.34% MAT	Redemption	09/15/2025	11/15/2029	TOYOTA AUTO REC		102,913.43		102,913.43
45853	COMM	98164TAB8	WOART 4.38% MAT	Interest	09/15/2025	08/15/2028	WORLD OMNI AUTO			45,625.00	45,625.00
45853	COMM	98164TAB8	WOART 4.38% MAT	Redemption	09/15/2025	08/15/2028	WORLD OMNI AUTO		333,656.05		333,656.05
45854	COMM	02582JKP4	AMXCA 4.28% MAT	Interest	09/15/2025	04/15/2030	AMERICAN			85,600.01	85,600.01
45854	COMM	02582JKP4	AMXCA 4.28% MAT	Redemption	09/15/2025	04/15/2030	AMERICAN		403,748.62		403,748.62
45910	COMM	58768YAD7	MBALT 4.61% MAT	Interest	09/15/2025	04/16/2029	MERCEDES-BENZ			44,179.17	44,179.17
45910	COMM	58768YAD7	MBALT 4.61% MAT	Redemption	09/15/2025	04/16/2029	MERCEDES-BENZ		242,099.89		242,099.89
45932	COMM	65481GAB1	NAROT 4.5% MAT	Interest	09/15/2025	02/15/2028	NISSAN AUTO			66,000.00	66,000.00
45932	COMM	65481GAB1	NAROT 4.5% MAT	Redemption	09/15/2025	02/15/2028	NISSAN AUTO		566,756.83		566,756.83
45935	COMM	41284XAD0	HDMOT 4.9% MAT	Interest	09/15/2025	04/15/2030	HARLEY-DAVIDSON			77,833.34	77,833.34
45935	COMM	41284XAD0	HDMOT 4.9% MAT	Redemption	09/15/2025	04/15/2030	HARLEY-DAVIDSON		331,691.17		331,691.17
46179	COMM	47800UAD8	JDOT 4.17% MAT	Interest	09/15/2025	12/17/2029	JOHN DEERE			114,675.00	114,675.00
46179	COMM	47800UAD8	JDOT 4.17% MAT	Redemption	09/15/2025	12/17/2029	JOHN DEERE		578,837.15		578,837.15
Totals for 09/15/2025								874,896,277.21	952,922,952.19	3,201,342.46	81,228,017.44
46506	COMM	16536HWH0	CHES DISC NOTE	Purchase	09/16/2025	09/17/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46508	COMM	313385LV6	FHDN DISC NOTE	Purchase	09/16/2025	09/17/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46509	COMM	313385LV6	FHDN DISC NOTE	Purchase	09/16/2025	09/17/2025	FHLB DISCOUNT	149,982,291.00			-149,982,291.00
46510	COMM	313385LV6	FHDN DISC NOTE	Purchase	09/16/2025	09/17/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46505	COMM	5148X0WH4	LANDES DISC NOTE	Purchase	09/16/2025	09/17/2025	LANDES	124,984,895.83			-124,984,895.83

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46507	COMM	63873JWH9	NATXNY DISC NOTE	Purchase	09/16/2025	09/17/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46497	COMM	5148X0WG6	LANDES DISC NOTE	Redemption	09/16/2025	09/16/2025	LANDES		125,000,000.00		125,000,000.00
46498	COMM	16536HWG2	CHES DISC NOTE	Redemption	09/16/2025	09/16/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46499	COMM	63873JWG1	NATXNY DISC NOTE	Redemption	09/16/2025	09/16/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46500	COMM	313589LU5	FNMDN DISC NOTE	Redemption	09/16/2025	09/16/2025	FANNIE MAE		150,000,000.00		150,000,000.00
46501	COMM	313385LU8	FHDN DISC NOTE	Redemption	09/16/2025	09/16/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46502	COMM	313385LU8	FHDN DISC NOTE	Redemption	09/16/2025	09/16/2025	FHLB DISCOUNT		125,000,000.00		125,000,000.00
46504	COMM	313385LU8	FHDN DISC NOTE	Redemption	09/16/2025	09/16/2025	FHLB DISCOUNT		100,000,000.00		100,000,000.00
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	09/16/2025	02/16/2027	GM FINANCIAL			3,683.63	3,683.63
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	09/16/2025	02/16/2027	GM FINANCIAL		421,291.94		421,291.94
45851	COMM	362549AD9	GMCAR 4.28% MAT	Interest	09/16/2025	04/16/2030	GM FINANCIAL			30,316.69	30,316.69
45851	COMM	362549AD9	GMCAR 4.28% MAT	Redemption	09/16/2025	04/16/2030	GM FINANCIAL		142,975.84		142,975.84
Totals for 09/16/2025								899,893,117.36	875,564,267.78	34,000.32	-24,294,849.26
46512	COMM	16536HWJ6	CHES DISC NOTE	Purchase	09/17/2025	09/18/2025	CHESHAM FINANCE	74,990,958.33			-74,990,958.33
46514	COMM	313385LW4	FHDN DISC NOTE	Purchase	09/17/2025	09/18/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46515	COMM	313385LW4	FHDN DISC NOTE	Purchase	09/17/2025	09/18/2025	FHLB DISCOUNT	149,982,291.00			-149,982,291.00
46516	COMM	313385LW4	FHDN DISC NOTE	Purchase	09/17/2025	09/18/2025	FHLB DISCOUNT	249,970,486.10			-249,970,486.10
46511	COMM	5148X0WJ0	LANDES DISC NOTE	Purchase	09/17/2025	09/18/2025	LANDES	124,984,930.55			-124,984,930.55
46513	COMM	63873JWJ5	NATXNY DISC NOTE	Purchase	09/17/2025	09/18/2025	NATIXIS NY	49,994,000.00			-49,994,000.00
46505	COMM	5148X0WH4	LANDES DISC NOTE	Redemption	09/17/2025	09/17/2025	LANDES		125,000,000.00		125,000,000.00
46506	COMM	16536HWH0	CHES DISC NOTE	Redemption	09/17/2025	09/17/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46507	COMM	63873JWH9	NATXNY DISC NOTE	Redemption	09/17/2025	09/17/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46508	COMM	313385LV6	FHDN DISC NOTE	Redemption	09/17/2025	09/17/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46509	COMM	313385LV6	FHDN DISC NOTE	Redemption	09/17/2025	09/17/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46510	COMM	313385LV6	FHDN DISC NOTE	Redemption	09/17/2025	09/17/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
41379	COMM	931142ER0	WALMART INC, NT	Interest	09/17/2025	09/17/2026	WALMART			52,500.00	52,500.00
Totals for 09/17/2025								899,893,152.08	900,000,000.00	52,500.00	159,347.92
46518	COMM	16536HWK3	CHES DISC NOTE	Purchase	09/18/2025	09/19/2025	CHESHAM FINANCE	74,991,479.16			-74,991,479.16
46520	COMM	313385LX2	FHDN DISC NOTE	Purchase	09/18/2025	09/19/2025	FHLB DISCOUNT	249,972,222.20			-249,972,222.20
46521	COMM	313385LX2	FHDN DISC NOTE	Purchase	09/18/2025	09/19/2025	FHLB DISCOUNT	149,983,333.50			-149,983,333.50
46522	COMM	313385LX2	FHDN DISC NOTE	Purchase	09/18/2025	09/19/2025	FHLB DISCOUNT	249,972,222.20			-249,972,222.20
46517	COMM	5148X0WK7	LANDES DISC NOTE	Purchase	09/18/2025	09/19/2025	LANDES	124,985,798.60			-124,985,798.60
46519	COMM	63873JWK2	NATXNY DISC NOTE	Purchase	09/18/2025	09/19/2025	NATIXIS NY	49,994,347.22			-49,994,347.22
46511	COMM	5148X0WJ0	LANDES DISC NOTE	Redemption	09/18/2025	09/18/2025	LANDES		125,000,000.00		125,000,000.00
46512	COMM	16536HWJ6	CHES DISC NOTE	Redemption	09/18/2025	09/18/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46513	COMM	63873JWJ5	NATXNY DISC NOTE	Redemption	09/18/2025	09/18/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46514	COMM	313385LW4	FHDN DISC NOTE	Redemption	09/18/2025	09/18/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46515	COMM	313385LW4	FHDN DISC NOTE	Redemption	09/18/2025	09/18/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46516	COMM	313385LW4	FHDN DISC NOTE	Redemption	09/18/2025	09/18/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
43675	COMM	3133EPN76	FFCB 5.58% MAT	Interest	09/18/2025	12/18/2026	FFCB NOTES			531,687.50	531,687.50

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Totals for 09/18/2025								899,899,402.88	900,000,000.00	531,687.50	632,284.62
46528	COMM	16536HWN7	CHES DISC NOTE	Purchase	09/19/2025	09/22/2025	CHESHAM FINANCE	74,974,437.50			-74,974,437.50
46530	COMM	313385MA1	FHDN DISC NOTE	Purchase	09/19/2025	09/22/2025	FHLB DISCOUNT	249,915,625.00			-249,915,625.00
46531	COMM	313385MA1	FHDN DISC NOTE	Purchase	09/19/2025	09/22/2025	FHLB DISCOUNT	149,949,375.00			-149,949,375.00
46532	COMM	313385MA1	FHDN DISC NOTE	Purchase	09/19/2025	09/22/2025	FHLB DISCOUNT	249,915,625.00			-249,915,625.00
46527	COMM	5148X0WN1	NATXNY DISC NOTE	Purchase	09/19/2025	09/22/2025	LANDES	124,957,395.83			-124,957,395.83
46529	COMM	63873JWN6	NATXNY DISC NOTE	Purchase	09/19/2025	09/22/2025	NATIXIS NY	49,983,041.67			-49,983,041.67
46517	COMM	5148X0WK7	LANDES DISC NOTE	Redemption	09/19/2025	09/19/2025	LANDES		125,000,000.00		125,000,000.00
46518	COMM	16536HWK3	CHES DISC NOTE	Redemption	09/19/2025	09/19/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46519	COMM	63873JWK2	NATXNY DISC NOTE	Redemption	09/19/2025	09/19/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46520	COMM	313385LX2	FHDN DISC NOTE	Redemption	09/19/2025	09/19/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46521	COMM	313385LX2	FHDN DISC NOTE	Redemption	09/19/2025	09/19/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46522	COMM	313385LX2	FHDN DISC NOTE	Redemption	09/19/2025	09/19/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
Totals for 09/19/2025								899,695,500.00	900,000,000.00		304,500.00
46543	COMM	16536HWP2	CHES DISC NOTE	Purchase	09/22/2025	09/23/2025	CHESHAM FINANCE	74,991,479.16			-74,991,479.16
46545	COMM	313385MB9	FHDN DISC NOTE	Purchase	09/22/2025	09/23/2025	FHLB DISCOUNT	249,971,875.00			-249,971,875.00
46546	COMM	313385MB9	FHDN DISC NOTE	Purchase	09/22/2025	09/23/2025	FHLB DISCOUNT	149,983,125.00			-149,983,125.00
46547	COMM	313385MB9	FHDN DISC NOTE	Purchase	09/22/2025	09/23/2025	FHLB DISCOUNT	249,971,875.00			-249,971,875.00
46542	COMM	5148X0WP6	LANDES DISC NOTE	Purchase	09/22/2025	09/23/2025	LANDES	124,985,798.60			-124,985,798.60
46544	COMM	63873JWP1	NATXNY DISC NOTE	Purchase	09/22/2025	09/23/2025	NATIXIS NY	49,994,347.22			-49,994,347.22
42568	COMM	3133ENN22	FEDERAL FARM CR	Redemption	09/22/2025	09/22/2025	FFCB NOTES		25,000,000.00		25,000,000.00
46527	COMM	5148X0WN1	NATXNY DISC NOTE	Redemption	09/22/2025	09/22/2025	LANDES		125,000,000.00		125,000,000.00
46528	COMM	16536HWN7	CHES DISC NOTE	Redemption	09/22/2025	09/22/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46529	COMM	63873JWN6	NATXNY DISC NOTE	Redemption	09/22/2025	09/22/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46530	COMM	313385MA1	FHDN DISC NOTE	Redemption	09/22/2025	09/22/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46531	COMM	313385MA1	FHDN DISC NOTE	Redemption	09/22/2025	09/22/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46532	COMM	313385MA1	FHDN DISC NOTE	Redemption	09/22/2025	09/22/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
42568	COMM	3133ENN22	FEDERAL FARM CR	Interest	09/22/2025	09/22/2025	FFCB NOTES			468,750.00	468,750.00
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	09/22/2025	04/21/2027	HONDA AUTO			23,982.96	23,982.96
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	09/22/2025	04/21/2027	HONDA AUTO		722,095.79		722,095.79
43771	COMM	92348KCL5	VZMT 5.0% MAT	Interest	09/22/2025	12/20/2028	VERIZON MASTER			72,916.67	72,916.67
43771	COMM	92348KCL5	VZMT 5.0% MAT	Redemption	09/22/2025	12/20/2028	VERIZON MASTER		461,011.36		461,011.36
44629	COMM	73328AAD1	PILOT 4.67% MAT	Interest	09/22/2025	11/22/2027	PORSCHE			29,187.50	29,187.50
44629	COMM	73328AAD1	PILOT 4.67% MAT	Redemption	09/22/2025	11/22/2027	PORSCHE		269,908.88		269,908.88
44817	COMM	881934AD5	TESLA 2024-B A3	Interest	09/22/2025	11/20/2026	TESLA AUTO LEASE			110,458.34	110,458.34
44817	COMM	881934AD5	TESLA 2024-B A3	Redemption	09/22/2025	11/20/2026	TESLA AUTO LEASE		1,830,188.58		1,830,188.58
44988	COMM	92868RAD0	VALET 2024-1 A3	Interest	09/22/2025	07/20/2029	VOLKSWAGEN			57,875.00	57,875.00
44988	COMM	92868RAD0	VALET 2024-1 A3	Redemption	09/22/2025	07/20/2029	VOLKSWAGEN		316,410.82		316,410.82
45606	COMM	92348KDZ3	VZMT 4.88% MAT	Interest	09/22/2025	03/20/2030	VERIZON MASTER			92,669.80	92,669.80
45606	COMM	92348KDZ3	VZMT 4.88% MAT	Redemption	09/22/2025	03/20/2030	VERIZON MASTER		353,551.71		353,551.71

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45785	COMM	24703UAC7	DEFT 4.68% MAT	Interest	09/22/2025	07/22/2027	DELL EQUIPMENT			23,400.00	23,400.00
45785	COMM	24703UAC7	DEFT 4.68% MAT	Redemption	09/22/2025	07/22/2027	DELL EQUIPMENT		254,654.87		254,654.87
45850	COMM	05594BAD8	BAAT 4.35% MAT	Interest	09/22/2025	11/20/2029	BANK OF AMERICA			27,187.50	27,187.50
45850	COMM	05594BAD8	BAAT 4.35% MAT	Redemption	09/22/2025	11/20/2029	BANK OF AMERICA		140,306.16		140,306.16
45933	COMM	362962AD4	GMALT 4.58% MAT	Interest	09/22/2025	05/22/2028	GM FIN'CL AUTO			73,470.86	73,470.86
45933	COMM	362962AD4	GMALT 4.58% MAT	Redemption	09/22/2025	05/22/2028	GM FIN'CL AUTO		543,829.68		543,829.68
46034	COMM	92868WAD9	VWALT 4.5% MAT	Interest	09/22/2025	06/20/2028	VOLKSWAGEN			53,437.50	53,437.50
46034	COMM	92868WAD9	VWALT 4.5% MAT	Redemption	09/22/2025	06/20/2028	VOLKSWAGEN		400,669.89		400,669.89
46307	COMM	379965AD8	GMALT 4.17% MAT	Interest	09/22/2025	08/21/2028	GM FIN'CL AUTO			74,538.77	74,538.77
46307	COMM	379965AD8	GMALT 4.17% MAT	Redemption	09/22/2025	08/21/2028	GM FIN'CL AUTO		421,283.34		421,283.34
46346	COMM	858933AC8	SFUEL 4.27% MAT	Interest	09/22/2025	01/22/2029	STELLATINS			96,074.99	96,074.99
46346	COMM	858933AC8	SFUEL 4.27% MAT	Redemption	09/22/2025	01/22/2029	STELLATINS		601,475.66		601,475.66
Totals for 09/22/2025								899,898,499.98	931,315,386.74	1,203,949.89	32,620,836.65
46550	COMM	16536HWQ0	CHES DISC NOTE	Purchase	09/23/2025	09/24/2025	CHESHAM FINANCE	74,991,479.16			-74,991,479.16
46552	COMM	313385MC7	FHDN DISC NOTE	Purchase	09/23/2025	09/24/2025	FHLB DISCOUNT	249,972,013.90			-249,972,013.90
46553	COMM	313385MC7	FHDN DISC NOTE	Purchase	09/23/2025	09/24/2025	FHLB DISCOUNT	149,983,209.00			-149,983,209.00
46554	COMM	313385MC7	FHDN DISC NOTE	Purchase	09/23/2025	09/24/2025	FHLB DISCOUNT	249,972,013.90			-249,972,013.90
46526	COMM	3137H5Y35	FHLMCM	Purchase	09/23/2025	01/25/2029	FHLMC	26,007,318.46			-26,007,318.46
46549	COMM	5148X0WQ4	LANDES DISC NOTE	Purchase	09/23/2025	09/24/2025	LANDES	124,985,833.33			-124,985,833.33
46551	COMM	63873JWQ9	NATXNY DISC NOTE	Purchase	09/23/2025	09/24/2025	NATIXIS NY	49,994,347.22			-49,994,347.22
46548	COMM	64952WFL2	NYL 4.4% MAT	Purchase	09/23/2025	12/13/2027	NEW YORK LIFE	22,493,508.89			-22,493,508.89
40612	COMM	3137EAEX3	FEDERAL HOME LN	Redemption	09/23/2025	09/23/2025	FHLMC NOTES		10,000,000.00		10,000,000.00
46542	COMM	5148X0WP6	LANDES DISC NOTE	Redemption	09/23/2025	09/23/2025	LANDES		125,000,000.00		125,000,000.00
46543	COMM	16536HWP2	CHES DISC NOTE	Redemption	09/23/2025	09/23/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46544	COMM	63873JWP1	NATXNY DISC NOTE	Redemption	09/23/2025	09/23/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46545	COMM	313385MB9	FHDN DISC NOTE	Redemption	09/23/2025	09/23/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46546	COMM	313385MB9	FHDN DISC NOTE	Redemption	09/23/2025	09/23/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46547	COMM	313385MB9	FHDN DISC NOTE	Redemption	09/23/2025	09/23/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
40612	COMM	3137EAEX3	FEDERAL HOME LN	Interest	09/23/2025	09/23/2025	FHLMC NOTES			18,750.00	18,750.00
45173	COMM	3133ERP88	FFCB Float 12/23/27	Interest	09/23/2025	12/23/2027	FFCB NOTES			588,611.11	588,611.11
Totals for 09/23/2025								948,399,723.86	910,000,000.00	607,361.11	-37,792,362.75
46556	COMM	16536HWR8	CHES DISC NOTE	Purchase	09/24/2025	09/25/2025	CHESHAM FINANCE	74,991,479.16			-74,991,479.16
46558	COMM	313385MD5	FHDN DISC NOTE	Purchase	09/24/2025	09/25/2025	FHLB DISCOUNT	249,972,152.80			-249,972,152.80
46559	COMM	313385MD5	FHDN DISC NOTE	Purchase	09/24/2025	09/25/2025	FHLB DISCOUNT	149,983,291.50			-149,983,291.50
46560	COMM	313385MD5	FHDN DISC NOTE	Purchase	09/24/2025	09/25/2025	FHLB DISCOUNT	249,972,152.80			-249,972,152.80
46541	COMM	3137H6MJ1-A	FHLMCM	Purchase	09/24/2025	02/25/2029	FHLMC	16,954,130.78			-16,954,130.78
46555	COMM	5148X0WR2	LANDES DISC NOTE	Purchase	09/24/2025	09/25/2025	LANDES	124,985,833.33			-124,985,833.33
46557	COMM	63873JWR7	NATXNY DISC NOTE	Purchase	09/24/2025	09/25/2025	NATIXIS NY	49,994,347.22			-49,994,347.22
46549	COMM	5148X0WQ4	LANDES DISC NOTE	Redemption	09/24/2025	09/24/2025	LANDES		125,000,000.00		125,000,000.00
46550	COMM	16536HWQ0	CHES DISC NOTE	Redemption	09/24/2025	09/24/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00

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								Principal	Paydowns		Cash
46551	COMM	63873JWQ9	NATXNY DISC NOTE	Redemption	09/24/2025	09/24/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46552	COMM	313385MC7	FHDN DISC NOTE	Redemption	09/24/2025	09/24/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46553	COMM	313385MC7	FHDN DISC NOTE	Redemption	09/24/2025	09/24/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46554	COMM	313385MC7	FHDN DISC NOTE	Redemption	09/24/2025	09/24/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
Totals for 09/24/2025								916,853,387.59	900,000,000.00		-16,853,387.59
46562	COMM	16536HWS6	CHES DISC NOTE	Purchase	09/25/2025	09/26/2025	CHESHAM FINANCE	74,991,479.16			-74,991,479.16
46564	COMM	313385ME3	FHDN DISC NOTE	Purchase	09/25/2025	09/26/2025	FHLB DISCOUNT	177,980,271.66			-177,980,271.66
46565	COMM	313385ME3	FHDN DISC NOTE	Purchase	09/25/2025	09/26/2025	FHLB DISCOUNT	124,986,146.25			-124,986,146.25
46566	COMM	313385ME3	FHDN DISC NOTE	Purchase	09/25/2025	09/26/2025	FHLB DISCOUNT	249,972,291.65			-249,972,291.65
46533	COMM	3140Q0LF7	FNAM 4.58% MAT	Purchase	09/25/2025	09/01/2030	FNMA	28,462,912.44			-28,462,912.44
46561	COMM	5148X0WS0	LANDES DISC NOTE	Purchase	09/25/2025	09/26/2025	LANDES	124,985,763.90			-124,985,763.90
46563	COMM	63873JWS5	NATXNY DISC NOTE	Purchase	09/25/2025	09/26/2025	NATIXIS NY	49,994,347.22			-49,994,347.22
46555	COMM	5148X0WR2	LANDES DISC NOTE	Redemption	09/25/2025	09/25/2025	LANDES		125,000,000.00		125,000,000.00
46556	COMM	16536HWR8	CHES DISC NOTE	Redemption	09/25/2025	09/25/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46557	COMM	63873JWR7	NATXNY DISC NOTE	Redemption	09/25/2025	09/25/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46558	COMM	313385MD5	FHDN DISC NOTE	Redemption	09/25/2025	09/25/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46559	COMM	313385MD5	FHDN DISC NOTE	Redemption	09/25/2025	09/25/2025	FHLB DISCOUNT		150,000,000.00		150,000,000.00
46560	COMM	313385MD5	FHDN DISC NOTE	Redemption	09/25/2025	09/25/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
41954	COMM	3130ARFG1	FEDERAL HOME	Interest	09/25/2025	03/25/2027	FHLB NOTES			240,000.00	240,000.00
39654	COMM	3137BP4J5	FNAM 2.446% MAT	Interest	09/25/2025	03/25/2026	FHLMC			4,732.03	4,732.03
39654	COMM	3137BP4J5	FNAM 2.446% MAT	Redemption	09/25/2025	03/25/2026	FHLMC		316,591.04		316,591.04
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	09/25/2025	07/25/2026	FHLMC			7,902.20	7,902.20
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	09/25/2025	07/25/2026	FHLMC		259,931.00		259,931.00
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	09/25/2025	10/01/2025	FHLMC			28,810.51	28,810.51
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	09/25/2025	10/01/2025	FHLMC		11,949,053.95		11,949,053.95
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	09/25/2025	10/25/2025	FHLMC			14,962.50	14,962.50
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	09/25/2025	10/25/2025	FHLMC		2,430,032.82		2,430,032.82
40784	COMM	3137F72W4	FHLMCM 0.39025% Interest	Interest	09/25/2025	09/25/2029	FHLMC			2,113.19	2,113.19
40784	COMM	3137F72W4	FHLMCM 0.39025% Interest	Redemption	09/25/2025	09/25/2029	FHLMC		1,029.81		1,029.81
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	09/25/2025	10/01/2025	FHLMC			29,837.50	29,837.50
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	09/25/2025	10/01/2025	FHLMC		22,774,569.92		22,774,569.92
40905	COMM	3138LEC33	FNAM 2.38% MAT	Interest	09/25/2025	07/01/2026	FNMA			18,964.97	18,964.97
40905	COMM	3138LEC33	FNAM 2.38% MAT	Redemption	09/25/2025	07/01/2026	FNMA		15,978.30		15,978.30
40983	COMM	3137FF3W5	FHLMCM 0.602% Interest	Interest	09/25/2025	09/25/2027	FHLMC			995.82	995.82
40983	COMM	3137FF3W5	FHLMCM 0.602% Interest	Redemption	09/25/2025	09/25/2027	FHLMC		68,759.99		68,759.99
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	09/25/2025	10/25/2025	FHLMC			11,250.00	11,250.00
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	09/25/2025	10/25/2025	FHLMC				0.00
41133	COMM	3137FYZG4	FHLMCM 0.861% Interest	Interest	09/25/2025	06/25/2027	FHLMC			4,700.72	4,700.72
41133	COMM	3137FYZG4	FHLMCM 0.861% Interest	Redemption	09/25/2025	06/25/2027	FHLMC		17,576.72		17,576.72
41164	COMM	3137FPJ55	FHLMCM 2.606% Interest	Interest	09/25/2025	07/25/2027	FHLMC			21,658.04	21,658.04

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41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	09/25/2025	07/25/2027	FHLMC		255,030.72		255,030.72
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	09/25/2025	08/25/2027	FHLMC			10,402.20	10,402.20
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	09/25/2025	08/25/2027	FHLMC		165,784.60		165,784.60
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	09/25/2025	01/25/2028	FHLMC			7,868.45	7,868.45
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	09/25/2025	01/25/2028	FHLMC		355,065.53		355,065.53
41228	COMM	3136AUG21	FNMAM 2.4952%	Interest	09/25/2025	10/25/2026	FNMA			34,122.06	34,122.06
41228	COMM	3136AUG21	FNMAM 2.4952%	Redemption	09/25/2025	10/25/2026	FNMA		25,928.00		25,928.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	09/25/2025	11/01/2026	FHLMC			27,125.00	27,125.00
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	09/25/2025	11/01/2026	FHLMC		1,109,553.50		1,109,553.50
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	09/25/2025	11/01/2031	FHLMC SINGLE			9,274.61	9,274.61
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	09/25/2025	11/01/2031	FHLMC SINGLE		123,986.45		123,986.45
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	09/25/2025	11/01/2031	FNMA SINGLE			8,838.60	8,838.60
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	09/25/2025	11/01/2031	FNMA SINGLE		138,127.95		138,127.95
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	09/25/2025	09/01/2031	FNMA SINGLE			16,068.14	16,068.14
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	09/25/2025	09/01/2031	FNMA SINGLE		242,672.46		242,672.46
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	09/25/2025	01/01/2032	FHLMC SINGLE			14,695.14	14,695.14
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	09/25/2025	01/01/2032	FHLMC SINGLE		221,620.96		221,620.96
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	09/25/2025	12/01/2031	FNMA SINGLE			12,740.99	12,740.99
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	09/25/2025	12/01/2031	FNMA SINGLE		207,092.60		207,092.60
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	09/25/2025	07/25/2029	FHLMC			26,689.54	26,689.54
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	09/25/2025	07/25/2029	FHLMC		264,467.57		264,467.57
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Interest	09/25/2025	04/01/2026	FNMA			23,952.48	23,952.48
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Redemption	09/25/2025	04/01/2026	FNMA		17,938.58		17,938.58
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	09/25/2025	03/25/2027	FHLMC			22,128.80	22,128.80
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	09/25/2025	03/25/2027	FHLMC		6,646,267.52		6,646,267.52
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	09/25/2025	01/01/2026	FNMA			93,430.56	93,430.56
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	09/25/2025	01/01/2026	FNMA		7,148,099.69		7,148,099.69
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	09/25/2025	04/25/2027	FHLMC			11,796.05	11,796.05
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	09/25/2025	04/25/2027	FHLMC		42,459.12		42,459.12
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	09/25/2025	04/25/2027	FHLMC			94,587.50	94,587.50
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	09/25/2025	04/25/2027	FHLMC		1,810,339.87		1,810,339.87
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	09/25/2025	03/25/2027	FHLMC			107,466.68	107,466.68
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	09/25/2025	03/25/2027	FHLMC		2,161,215.68		2,161,215.68
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	09/25/2025	06/25/2027	FHLMC			90,912.50	90,912.50
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	09/25/2025	06/25/2027	FHLMC				0.00
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	09/25/2025	07/01/2026	FNMA NOTES			77,393.17	77,393.17
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	09/25/2025	07/01/2026	FNMA NOTES		94,880.70		94,880.70
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	09/25/2025	10/01/2026	FNMA			42,538.89	42,538.89
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	09/25/2025	10/01/2026	FNMA		1,467,067.92		1,467,067.92
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	09/25/2025	08/25/2026	FNMA			95,471.55	95,471.55
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	09/25/2025	08/25/2026	FNMA		60,329.37		60,329.37

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42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	09/25/2025	06/01/2026	FNMA			32,812.50	32,812.50
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	09/25/2025	06/01/2026	FNMA	1,517,873.33			1,517,873.33
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	09/25/2025	06/01/2026	FNMA			32,812.50	32,812.50
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	09/25/2025	06/01/2026	FNMA				0.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	09/25/2025	04/25/2027	FHLMC			54,050.00	54,050.00
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	09/25/2025	04/25/2027	FHLMC				0.00
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	09/25/2025	07/01/2026	FNMA			44,261.11	44,261.11
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	09/25/2025	07/01/2026	FNMA	1,845,981.41			1,845,981.41
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	09/25/2025	08/25/2026	BMW VEHICLE			804.35	804.35
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	09/25/2025	08/25/2026	BMW VEHICLE	300,695.30			300,695.30
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	09/25/2025	11/01/2026	FNMA			56,575.00	56,575.00
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	09/25/2025	11/01/2026	FNMA	2,045,216.62			2,045,216.62
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	09/25/2025	04/25/2026	FHLMC			47,772.91	47,772.91
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	09/25/2025	04/25/2026	FHLMC	2,267,816.78			2,267,816.78
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	09/25/2025	06/01/2026	FNMA			17,500.00	17,500.00
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	09/25/2025	06/01/2026	FNMA				0.00
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	09/25/2025	08/25/2027	FHLMC			29,255.59	29,255.59
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	09/25/2025	08/25/2027	FHLMC	447,175.34			447,175.34
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Interest	09/25/2025	12/01/2025	FNMA			27,793.48	27,793.48
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Redemption	09/25/2025	12/01/2025	FNMA	16,015.73			16,015.73
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	09/25/2025	02/25/2027	FHLMC			54,800.00	54,800.00
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	09/25/2025	02/25/2027	FHLMC	1,081,662.04			1,081,662.04
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Interest	09/25/2025	01/01/2026	FNMA			26,694.44	26,694.44
42878	COMM	3138LCT54-A	FNMAM 3.1% MAT	Redemption	09/25/2025	01/01/2026	FNMA	1,974,723.63			1,974,723.63
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	09/25/2025	07/01/2026	FNMA NOTES			83,355.56	83,355.56
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	09/25/2025	07/01/2026	FNMA NOTES	3,580,686.47			3,580,686.47
42931	COMM	3132CW3F9	FHLMC 2% MAT	Interest	09/25/2025	12/01/2027	FHLMC			21,839.92	21,839.92
42931	COMM	3132CW3F9	FHLMC 2% MAT	Redemption	09/25/2025	12/01/2027	FHLMC	686,598.10			686,598.10
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	09/25/2025	11/01/2027	FHLMC			139,453.26	139,453.26
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	09/25/2025	11/01/2027	FHLMC	57,966.30			57,966.30
43054	COMM	3137FEZT0	FHLMCM 3.725%	Interest	09/25/2025	12/25/2027	FHLMC			55,310.74	55,310.74
43054	COMM	3137FEZT0	FHLMCM 3.725%	Redemption	09/25/2025	12/25/2027	FHLMC	556,840.05			556,840.05
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Interest	09/25/2025	02/01/2028	FHLMC			115,378.55	115,378.55
43080	COMM	3132XFLM8	FHLMCM 4.3% MAT	Redemption	09/25/2025	02/01/2028	FHLMC	1,135,166.70			1,135,166.70
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Interest	09/25/2025	01/01/2028	FNMA			91,007.96	91,007.96
43098	COMM	3140LJKS4	FNMAM 4.54% MAT	Redemption	09/25/2025	01/01/2028	FNMA	876,271.44			876,271.44
43105	COMM	30322KAE3	FREDM 0.88% MAT	Interest	09/25/2025	07/25/2026	FREDDIE MAC			17,342.94	17,342.94
43105	COMM	30322KAE3	FREDM 0.88% MAT	Redemption	09/25/2025	07/25/2026	FREDDIE MAC	2,959,496.97			2,959,496.97
43145	COMM	3140LJN7	FNMAM 4.385% MAT	Interest	09/25/2025	01/01/2028	FNMA			116,043.18	116,043.18
43145	COMM	3140LJN7	FNMAM 4.385% MAT	Redemption	09/25/2025	01/01/2028	FNMA	1,155,573.38			1,155,573.38
43162	COMM	3140LHFC9	FNMAM 3.53% MAT	Interest	09/25/2025	09/01/2027	FNMA			75,993.06	75,993.06

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43162	COMM	3140LHFC9	FNAMM 3.53% MAT	Redemption	09/25/2025	09/01/2027	FNMA		1,064,263.70		1,064,263.70
43200	COMM	3140LJS23	FNAMM 4.17% MAT	Interest	09/25/2025	02/01/2028	FNMA			89,770.83	89,770.83
43200	COMM	3140LJS23	FNAMM 4.17% MAT	Redemption	09/25/2025	02/01/2028	FNMA		911,298.68		911,298.68
43268	COMM	3140LJX68	FNAMM 4.225% MAT	Interest	09/25/2025	06/01/2028	FNMA			85,468.46	85,468.46
43268	COMM	3140LJX68	FNAMM 4.225% MAT	Redemption	09/25/2025	06/01/2028	FNMA		746,305.45		746,305.45
43563	COMM	3140LLCB5	FNAMM 4.62% MAT	Interest	09/25/2025	07/01/2028	FNMA			89,619.91	89,619.91
43563	COMM	3140LLCB5	FNAMM 4.62% MAT	Redemption	09/25/2025	07/01/2028	FNMA		669,752.30		669,752.30
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Interest	09/25/2025	07/01/2028	FHLMC			53,791.87	53,791.87
43597	COMM	3132XGW51	FHLMCM 4.21% MAT	Redemption	09/25/2025	07/01/2028	FHLMC		427,096.57		427,096.57
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Interest	09/25/2025	06/01/2028	FREDDIE MAC			119,787.10	119,787.10
43629	COMM	3132XGVS2	FREDM 5.1% MAT	Redemption	09/25/2025	06/01/2028	FREDDIE MAC		840,446.85		840,446.85
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Interest	09/25/2025	10/25/2028	FHLMC			85,050.00	85,050.00
43636	COMM	3137HB3G7	FHLMCM 4.86% MAT	Redemption	09/25/2025	10/25/2028	FHLMC		569,677.59		569,677.59
43889	COMM	3132XFND6	FHLMC 5.0% MAT	Interest	09/25/2025	08/01/2028	FHLMC			177,070.27	177,070.27
43889	COMM	3132XFND6	FHLMC 5.0% MAT	Redemption	09/25/2025	08/01/2028	FHLMC		1,200,415.35		1,200,415.35
44063	COMM	3142FFGN1	FNAMM 4.6% MAT	Interest	09/25/2025	01/01/2029	FNMA			158,444.44	158,444.44
44063	COMM	3142FFGN1	FNAMM 4.6% MAT	Redemption	09/25/2025	01/01/2029	FNMA		998,212.63		998,212.63
44297	COMM	096919AD7	BMWOT 5.18% MAT	Interest	09/25/2025	02/26/2029	BMW VEHICLE			73,383.34	73,383.34
44297	COMM	096919AD7	BMWOT 5.18% MAT	Redemption	09/25/2025	02/26/2029	BMW VEHICLE		402,762.25		402,762.25
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Interest	09/25/2025	04/25/2030	FNMA NOTES			20,033.17	20,033.17
44491	COMM	3136B06Q4	FNMA 5.77% MAT	Redemption	09/25/2025	04/25/2030	FNMA NOTES		5,277.16		5,277.16
44670	COMM	3138LMNE9	FNAMM 5.766% MAT	Interest	09/25/2025	03/01/2028	FNMA			67,877.90	67,877.90
44670	COMM	3138LMNE9	FNAMM 5.766% MAT	Redemption	09/25/2025	03/01/2028	FNMA		24,853.83		24,853.83
44805	COMM	313637Q52	FN 109476 MTG	Interest	09/25/2025	08/01/2028	FNMA			67,812.50	67,812.50
44805	COMM	313637Q52	FN 109476 MTG	Redemption	09/25/2025	08/01/2028	FNMA		24,638.25		24,638.25
45059	COMM	3137H74L4	FHLMC 5.30243% MAT	Interest	09/25/2025	04/25/2030	FHLMC NOTES			86,623.57	86,623.57
45059	COMM	3137H74L4	FHLMC 5.30243% MAT	Redemption	09/25/2025	04/25/2030	FHLMC NOTES		13,973.32		13,973.32
45093	COMM	3132XKXC6	FHLMC 4.39% MAT	Interest	09/25/2025	10/01/2029	FHLMC NOTES			75,605.55	75,605.55
45093	COMM	3132XKXC6	FHLMC 4.39% MAT	Redemption	09/25/2025	10/01/2029	FHLMC NOTES		392,459.09		392,459.09
45140	COMM	3132XKXC6-A	FHLMC 4.39% MAT	Interest	09/25/2025	10/01/2029	FHLMC NOTES			37,802.78	37,802.78
45140	COMM	3132XKXC6-A	FHLMC 4.39% MAT	Redemption	09/25/2025	10/01/2029	FHLMC NOTES		194,918.16		194,918.16
45367	COMM	096924AD7	BMWOT 4.56% MAT	Interest	09/25/2025	09/25/2029	BMW VEHICLE			95,000.00	95,000.00
45367	COMM	096924AD7	BMWOT 4.56% MAT	Redemption	09/25/2025	09/25/2029	BMW VEHICLE		493,903.98		493,903.98
45492	COMM	3132XKSM0	FREDM 4.5% MAT	Interest	09/25/2025	07/01/2029	FREDDIE MAC			94,065.62	94,065.62
45492	COMM	3132XKSM0	FREDM 4.5% MAT	Redemption	09/25/2025	07/01/2029	FREDDIE MAC		521,145.86		521,145.86
45607	COMM	3137HJ5Z6	FHLMCM 4.84268% MAT	Interest	09/25/2025	09/25/2029	FHLMC			62,320.46	62,320.46
45607	COMM	3137HJ5Z6	FHLMCM 4.84268% MAT	Redemption	09/25/2025	09/25/2029	FHLMC		2,513.55		2,513.55
45681	COMM	3137FMU67	FREDM 2.862% MAT	Interest	09/25/2025	05/25/2026	FREDDIE MAC			27,649.81	27,649.81
45681	COMM	3137FMU67	FREDM 2.862% MAT	Redemption	09/25/2025	05/25/2026	FREDDIE MAC		15,896.65		15,896.65
45706	COMM	3137HBPH1	FHLMCM 4.95268% MAT	Interest	09/25/2025	01/25/2031	FHLMC			21,328.13	21,328.13
45706	COMM	3137HBPH1	FHLMCM 4.95268% MAT	Redemption	09/25/2025	01/25/2031	FHLMC		2,748.16		2,748.16

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46003	COMM	096912AD2	BMWLT 4.43% MAT	Interest	09/25/2025	06/26/2028	BMW VEHICLE			33,225.00	33,225.00
46003	COMM	096912AD2	BMWLT 4.43% MAT	Redemption	09/25/2025	06/26/2028	BMW VEHICLE		245,747.70		245,747.70
46077	COMM	3137HLY48	FHLMCM 4.404%	Interest	09/25/2025	04/25/2030	FHLMC			73,400.00	73,400.00
46077	COMM	3137HLY48	FHLMCM 4.404%	Redemption	09/25/2025	04/25/2030	FHLMC		325,965.41		325,965.41
46078	COMM	3137BS5N9	FHLMCM 2.72% MAT	Interest	09/25/2025	07/25/2026	FHLMC			79,333.35	79,333.35
46078	COMM	3137BS5N9	FHLMCM 2.72% MAT	Redemption	09/25/2025	07/25/2026	FHLMC		2,999,870.91		2,999,870.91
46079	COMM	3137BS5N9	FHLMCM 2.72% MAT	Interest	09/25/2025	07/25/2026	FHLMC			56,666.67	56,666.67
46079	COMM	3137BS5N9	FHLMCM 2.72% MAT	Redemption	09/25/2025	07/25/2026	FHLMC				0.00
46121	COMM	3132XDCK7	FREDM 4.15% MAT	Interest	09/25/2025	05/01/2030	FREDDIE MAC			88,771.41	88,771.41
46121	COMM	3132XDCK7	FREDM 4.15% MAT	Redemption	09/25/2025	05/01/2030	FREDDIE MAC		25,427.18		25,427.18
46143	COMM	3132XFUA4	FHLM 4.2% MAT	Interest	09/25/2025	10/01/2029	FHLMC SINGLE			37,143.17	37,143.17
46143	COMM	3132XFUA4	FHLM 4.2% MAT	Redemption	09/25/2025	10/01/2029	FHLMC SINGLE		202,540.72		202,540.72
46144	COMM	3140NYSV4	FNMA 4.47% MAT	Interest	09/25/2025	06/01/2030	FNMA NOTES			134,720.83	134,720.83
46144	COMM	3140NYSV4	FNMA 4.47% MAT	Redemption	09/25/2025	06/01/2030	FNMA NOTES		563,281.68		563,281.68
46171	COMM	3137HMC73	FHLMCM 4.84926%	Interest	09/25/2025	05/25/2030	FHLMC			104,847.73	104,847.73
46171	COMM	3137HMC73	FHLMCM 4.84926%	Redemption	09/25/2025	05/25/2030	FHLMC		3,266.50		3,266.50
46228	COMM	3140NY4X6	FNMDN 4.48% MAT	Interest	09/25/2025	07/01/2030	FNMA			119,035.59	119,035.59
46228	COMM	3140NY4X6	FNMDN 4.48% MAT	Redemption	09/25/2025	07/01/2030	FNMA		475,813.05		475,813.05
46238	COMM	3136B2HA3	FNMDN 3.354% MAT	Interest	09/25/2025	07/25/2028	FANNIE MAE			42,469.66	42,469.66
46238	COMM	3136B2HA3	FNMDN 3.354% MAT	Redemption	09/25/2025	07/25/2028	FANNIE MAE		14,367.91		14,367.91
46259	COMM	3140NYWE7	FNMA 4.245% MAT	Interest	09/25/2025	07/01/2030	FNMA			60,248.58	60,248.58
46259	COMM	3140NYWE7	FNMA 4.245% MAT	Redemption	09/25/2025	07/01/2030	FNMA		255,943.62		255,943.62
46304	COMM	3137HMCL2	FHLMCM 4.88% MAT	Interest	09/25/2025	06/25/2030	FHLMC			198,898.35	198,898.35
46304	COMM	3137HMCL2	FHLMCM 4.88% MAT	Redemption	09/25/2025	06/25/2030	FHLMC		527.70		527.70
46328	COMM	3140HRL35	FNMA 3.76% MAT	Interest	09/25/2025	11/01/2028	FNMA			129,511.11	129,511.11
46328	COMM	3140HRL35	FNMA 3.76% MAT	Redemption	09/25/2025	11/01/2028	FNMA		1,158,495.90		1,158,495.90
46328	COMM	3140HRL35	FNMA 3.76% MAT	Interest	09/25/2025	11/01/2028	FNMA			-41,777.78	-41,777.78
46328	COMM	3140HRL35	FNMA 3.76% MAT	Redemption	09/25/2025	11/01/2028	FNMA				0.00
46352	COMM	3137H6MJ1	FHLMCM 4.68926%	Interest	09/25/2025	02/25/2029	FHLMC			54,875.12	54,875.12
46352	COMM	3137H6MJ1	FHLMCM 4.68926%	Redemption	09/25/2025	02/25/2029	FHLMC		7,875.04		7,875.04
46402	COMM	3140NW7H2	FNMA 5.005% MAT	Interest	09/25/2025	12/01/2029	FNMA			136,670.01	136,670.01
46402	COMM	3140NW7H2	FNMA 5.005% MAT	Redemption	09/25/2025	12/01/2029	FNMA		603,032.10		603,032.10
46402	COMM	3140NW7H2	FNMA 5.005% MAT	Interest	09/25/2025	12/01/2029	FNMA			-110,217.75	-110,217.75
46402	COMM	3140NW7H2	FNMA 5.005% MAT	Redemption	09/25/2025	12/01/2029	FNMA				0.00
46526	COMM	3137H5Y35	FHLMCM	Interest	09/25/2025	01/25/2029	FHLMC			103,455.07	103,455.07
46526	COMM	3137H5Y35	FHLMCM	Redemption	09/25/2025	01/25/2029	FHLMC		14,247.42		14,247.42
46526	COMM	3137H5Y35	FHLMCM	Interest	09/25/2025	01/25/2029	FHLMC			-96,780.54	-96,780.54
46526	COMM	3137H5Y35	FHLMCM	Redemption	09/25/2025	01/25/2029	FHLMC				0.00
46541	COMM	3137H6MJ1-A	FHLMCM	Interest	09/25/2025	02/25/2029	FHLMC			68,593.90	68,593.90
46541	COMM	3137H6MJ1-A	FHLMCM	Redemption	09/25/2025	02/25/2029	FHLMC		9,843.80		9,843.80
46541	COMM	3137H6MJ1-A	FHLMCM	Interest	09/25/2025	02/25/2029	FHLMC			-66,381.19	-66,381.19

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46541	COMM	3137H6MJ1-A	FHLMCM	Redemption	09/25/2025	02/25/2029	FHLMC				0.00
Totals for 09/25/2025								831,373,212.28	999,326,017.95	5,149,501.44	173,102,307.11
46569	COMM	16536HVV9	CHES DISC NOTE	Purchase	09/26/2025	09/29/2025	CHESHAM FINANCE	74,974,437.50			-74,974,437.50
46571	COMM	313385MH6	FHDN DISC NOTE	Purchase	09/26/2025	09/29/2025	FHLB DISCOUNT	249,917,082.50			-249,917,082.50
46572	COMM	313385MH6	FHDN DISC NOTE	Purchase	09/26/2025	09/29/2025	FHLB DISCOUNT	124,958,541.25			-124,958,541.25
46573	COMM	313385MH6	FHDN DISC NOTE	Purchase	09/26/2025	09/29/2025	FHLB DISCOUNT	249,917,083.35			-249,917,083.35
46568	COMM	5148X0WV3	LANDES DISC NOTE	Purchase	09/26/2025	09/29/2025	LANDES	124,957,291.67			-124,957,291.67
46570	COMM	63873JVV8	NATXNY DISC NOTE	Purchase	09/26/2025	09/29/2025	NATIXIS NY	49,983,041.67			-49,983,041.67
45655	COMM	60710TL58	MIZBNK 4.36% MAT	Redemption	09/26/2025	09/26/2025	MIZUHO BANK		50,000,000.00		50,000,000.00
46561	COMM	5148X0WSO	LANDES DISC NOTE	Redemption	09/26/2025	09/26/2025	LANDES		125,000,000.00		125,000,000.00
46562	COMM	16536HWS6	CHES DISC NOTE	Redemption	09/26/2025	09/26/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46563	COMM	63873JWS5	NATXNY DISC NOTE	Redemption	09/26/2025	09/26/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46564	COMM	313385ME3	FHDN DISC NOTE	Redemption	09/26/2025	09/26/2025	FHLB DISCOUNT		178,000,000.00		178,000,000.00
46565	COMM	313385ME3	FHDN DISC NOTE	Redemption	09/26/2025	09/26/2025	FHLB DISCOUNT		125,000,000.00		125,000,000.00
46566	COMM	313385ME3	FHDN DISC NOTE	Redemption	09/26/2025	09/26/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
45655	COMM	60710TL58	MIZBNK 4.36% MAT	Interest	09/26/2025	09/26/2025	MIZUHO BANK			1,059,722.20	1,059,722.20
Totals for 09/26/2025								874,707,477.94	853,000,000.00	1,059,722.20	-20,647,755.74
46576	COMM	16536HWW7	CHES DISC NOTE	Purchase	09/29/2025	09/30/2025	CHESHAM FINANCE	74,991,479.16			-74,991,479.16
46579	COMM	313385MJ2	FHDN DISC NOTE	Purchase	09/29/2025	09/30/2025	FHLB DISCOUNT	249,972,430.55			-249,972,430.55
46580	COMM	313385MJ2	FHDN DISC NOTE	Purchase	09/29/2025	09/30/2025	FHLB DISCOUNT	89,990,074.80			-89,990,074.80
46581	COMM	313385MJ2	FHDN DISC NOTE	Purchase	09/29/2025	09/30/2025	FHLB DISCOUNT	49,994,486.11			-49,994,486.11
46578	COMM	313589MJ9	FNDN DISC NOTE	Purchase	09/29/2025	09/30/2025	FANNIE MAE	199,978,166.68			-199,978,166.68
46575	COMM	5148X0WW1	LANDES DISC NOTE	Purchase	09/29/2025	09/30/2025	LANDES	124,985,763.90			-124,985,763.90
46577	COMM	63873JWW6	NATXNY DISC NOTE	Purchase	09/29/2025	09/30/2025	NATIXIS NY	49,994,347.22			-49,994,347.22
46568	COMM	5148X0WV3	LANDES DISC NOTE	Redemption	09/29/2025	09/29/2025	LANDES		125,000,000.00		125,000,000.00
46569	COMM	16536HVV9	CHES DISC NOTE	Redemption	09/29/2025	09/29/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46570	COMM	63873JVV8	NATXNY DISC NOTE	Redemption	09/29/2025	09/29/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46571	COMM	313385MH6	FHDN DISC NOTE	Redemption	09/29/2025	09/29/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46572	COMM	313385MH6	FHDN DISC NOTE	Redemption	09/29/2025	09/29/2025	FHLB DISCOUNT		125,000,000.00		125,000,000.00
46573	COMM	313385MH6	FHDN DISC NOTE	Redemption	09/29/2025	09/29/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
44378	COMM	3130B1TW7	FHLB 5.59% MAT	Interest	09/29/2025	06/27/2028	FHLB NOTES			590,263.90	590,263.90
Totals for 09/29/2025								839,906,748.42	875,000,000.00	590,263.90	35,683,515.48
46583	COMM	16536HX14	CHES DISC NOTE	Purchase	09/30/2025	10/01/2025	CHESHAM FINANCE	74,991,437.50			-74,991,437.50
46585	COMM	313385MK9	FHDN DISC NOTE	Purchase	09/30/2025	10/01/2025	FHLB DISCOUNT	94,989,576.39			-94,989,576.39
46586	COMM	313385MK9	FHDN DISC NOTE	Purchase	09/30/2025	10/01/2025	FHLB DISCOUNT	57,993,636.24			-57,993,636.24
46587	COMM	313385MK9	FHDN DISC NOTE	Purchase	09/30/2025	10/01/2025	FHLB DISCOUNT	49,994,513.89			-49,994,513.89
46567	COMM	3132XKT72	FHLMC 4.26% MAT	Purchase	09/30/2025	09/01/2029	FHLMC NOTES	35,137,479.30			-35,137,479.30
46584	COMM	313589MK6	FNMDN DISC NOTE	Purchase	09/30/2025	10/01/2025	FANNIE MAE	199,978,333.32			-199,978,333.32
46588	COMM	43851UBS1	H DISC NOTE MAT	Purchase	09/30/2025	02/26/2026	HONEYWELL	36,237,860.78			-36,237,860.78

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
 Sorted by Transaction Date - Transaction Date

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	MaturityDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
46582	COMM	5148X0X18	LANDES DISC NOTE	Purchase	09/30/2025	10/01/2025	LANDES	124,985,763.90			-124,985,763.90
40626	COMM	3134GWWR3	FEDERAL HOME LN	Redemption	09/30/2025	09/30/2025	FHLMC NOTES		24,500,000.00		24,500,000.00
46575	COMM	5148X0WW1	LANDES DISC NOTE	Redemption	09/30/2025	09/30/2025	LANDES		125,000,000.00		125,000,000.00
46576	COMM	16536HWW7	CHES DISC NOTE	Redemption	09/30/2025	09/30/2025	CHESHAM FINANCE		75,000,000.00		75,000,000.00
46577	COMM	63873JWW6	NATXNY DISC NOTE	Redemption	09/30/2025	09/30/2025	NATIXIS NY		50,000,000.00		50,000,000.00
46578	COMM	313589MJ9	FNDN DISC NOTE	Redemption	09/30/2025	09/30/2025	FANNIE MAE		200,000,000.00		200,000,000.00
46579	COMM	313385MJ2	FHDN DISC NOTE	Redemption	09/30/2025	09/30/2025	FHLB DISCOUNT		250,000,000.00		250,000,000.00
46580	COMM	313385MJ2	FHDN DISC NOTE	Redemption	09/30/2025	09/30/2025	FHLB DISCOUNT		90,000,000.00		90,000,000.00
46581	COMM	313385MJ2	FHDN DISC NOTE	Redemption	09/30/2025	09/30/2025	FHLB DISCOUNT		50,000,000.00		50,000,000.00
40626	COMM	3134GWWR3	FEDERAL HOME LN	Interest	09/30/2025	09/30/2025	FHLMC NOTES			63,700.00	63,700.00
41031	COMM	3130ALMM3	FEDERAL HOME	Interest	09/30/2025	03/30/2026	FHLB NOTES			46,000.00	46,000.00
41816	COMM	912828YG9	UNITED STATES	Interest	09/30/2025	09/30/2026	U.S. TREASURY			162,500.00	162,500.00
Totals for 09/30/2025								674,308,601.32	864,500,000.00	272,200.00	190,463,598.68
Grand Total								57,837,314,272.	60,521,909,822.	81,504,241.36	2,766,099,791.1